

**Unaudited Financial Statements for the Year Ended 31 December 2022**

**for**

**GC INVESTMENTS (BARROW) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**GC INVESTMENTS (BARROW) LIMITED**  
**Company Information**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**DIRECTOR:** G Charnley

**REGISTERED OFFICE:** C/O Bay Towage & Salvage Limited  
Anchorline Basin  
Ramsden Dock  
Barrow In Furness  
Cumbria  
LA14 2TB

**REGISTERED NUMBER:** 13094053 (England and Wales)

**ACCOUNTANTS:** RfM Ulverston Ltd  
Bellevue  
Princes St  
Ulverston  
Cumbria  
LA12 7NB

**GC INVESTMENTS (BARROW) LIMITED (REGISTERED NUMBER: 13094053)**

**Balance Sheet  
31 DECEMBER 2022**

|                                                  | <b>Notes</b> | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|--------------------------------------------------|--------------|-------------------|-------------------|
| <b>CURRENT ASSETS</b>                            |              |                   |                   |
| Debtors                                          | 4            | <u>1</u>          | <u>1</u>          |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |              | <u>1</u>          | <u>1</u>          |
| <b>CAPITAL AND RESERVES</b>                      |              |                   |                   |
| Called up share capital                          | 5            | <u>1</u>          | <u>1</u>          |
| <b>SHAREHOLDERS' FUNDS</b>                       |              | <u>1</u>          | <u>1</u>          |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 February 2023 and were signed by:

G Charnley - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. STATUTORY INFORMATION**

Gc Investments (Barrow) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | <b>2022</b> | <b>2021</b> |
|-----------------------------|-------------|-------------|
|                             | <b>£</b>    | <b>£</b>    |
| Directors' current accounts | <u>1</u>    | <u>1</u>    |

**5. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

| <b>Number:</b> | <b>Class:</b> | <b>Nominal value:</b> | <b>2022</b> | <b>2021</b> |
|----------------|---------------|-----------------------|-------------|-------------|
|                |               |                       | <b>£</b>    | <b>£</b>    |
| 1              | £1 ordinary   | £1                    | <u>1</u>    | <u>1</u>    |

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Gc Investments (Barrow) Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gc Investments (Barrow) Limited for the year ended 31 December 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Gc Investments (Barrow) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gc Investments (Barrow) Limited and state those matters that we have agreed to state to the director of Gc Investments (Barrow) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gc Investments (Barrow) Limited and its director for our work or for this report.

It is your duty to ensure that Gc Investments (Barrow) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gc Investments (Barrow) Limited. You consider that Gc Investments (Barrow) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gc Investments (Barrow) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RfM Ulverston Ltd  
Bellevue  
Princes St  
Ulverston  
Cumbria  
LA12 7NB

22 February 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.