

**GARRETT CONTRACTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**GARRETT CONTRACTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GARRETT CONTRACTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	23,029	23,029
Cash at bank and in hand		7,247	9,918
		<u>30,276</u>	<u>32,947</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,189)	(14,542)
<b>Net current assets</b>		<u>26,087</u>	<u>18,405</u>
<b>Total assets less current liabilities</b>		26,087	18,405
<b>Creditors: amounts falling due after more than one year</b>	6	(12,259)	-
<b>Net assets</b>		<u>13,828</u>	<u>18,405</u>
<b>Capital and reserves</b>			
Profit and loss account		13,828	18,405
<b>Shareholders' funds</b>		<u>13,828</u>	<u>18,405</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 July 2021 and were signed on its behalf by

Mr Tom C McGowan  
Director

Company Registration No. 10359985

**GARRETT CONTRACTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

Garrett Contracts Limited is a private company, limited by shares, registered in England and Wales, registration number 10359985. The registered office is 24 RHODFA CNOCELL Y COED, BRIDGEND, CF31 5FS, WALES.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

<b>4 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	23,029	-
Other debtors	-	23,029
	<u>23,029</u>	<u>23,029</u>
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,189	960
Taxes and social security	-	4,550
Loans from directors	-	9,032
	<u>4,189</u>	<u>14,542</u>
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,550	-
Loans from directors	7,709	-
	<u>12,259</u>	<u>-</u>
<b>7 Average number of employees</b>		

During the year the average number of employees was 2 (2019: 2).

