

Gastro Solution Bristol Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2021

Melrose Group
8 St Mary Street
Thornbury
Bristol
BS35 2AB

Gastro Solution Bristol Ltd

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Gastro Solution Bristol Ltd

Company Information

Directors	Mr Akos Rabi Mr Laszlo Puskas
Registered office	Gastro Solution Bristol Ltd Flat 16 Leading Edge 80 Hotwell Road Bristol BS8 4UJ
Accountants	Melrose Group 8 St Mary Street Thornbury Bristol BS35 2AB

Gastro Solution Bristol Ltd

(Registration number: 09055378)
Balance Sheet as at 31 May 2021

	2021 £	2020 £
Fixed assets	82,248	115,480
Current assets	134,494	50,487
Prepayments and accrued income	2,800	6,519
Creditors: Amounts falling due within one year	(115,027)	(79,341)
Net current assets/(liabilities)	22,267	(22,335)
Total assets less current liabilities	104,515	93,145
Creditors: Amounts falling due after more than one year	(279,931)	(289,931)
Accruals and deferred income	(9,334)	(6,061)
	<u>(184,750)</u>	<u>(202,847)</u>
Capital and reserves	<u>(184,750)</u>	<u>(202,847)</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Gastro Solution Bristol Ltd
Flat 16 Leading Edge
80 Hotwell Road
Bristol
BS8 4UJ

These financial statements were authorised for issue by the Board on 31 May 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2020 - 4).

For the financial year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Gastro Solution Bristol Ltd

(Registration number: 09055378)
Balance Sheet as at 31 May 2021

Approved and authorised by the Board on 31 May 2022 and signed on its behalf by:

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Mr Akos Rabi
Director

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.