

**G11 Limited Filleted Accounts
Cover**

G11 Limited

Company No. 11976537

Unaudited Accounts

31 March 2021

G11 Limited Directors Report**Registrar**

The Director presents her report and accounts for the year ended 31 March 2021.

Principal activities

The principal activity of the company during the year under review was Educational Support Services.

Director

The Director who served during the year was as follows:

P. Briggs

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
P. Briggs

Director

08 January 2022

G11 Limited Balance Sheet**Registrar****at 31 March 2021****Company No. 11976537**

	2021	2020
	£	£
Current assets	28,097	359
Creditors: Amounts falling due within one year	(26,161)	-
Net current assets	<u>1,936</u>	<u>359</u>
Total assets less current liabilities	1,936	359
Accruals and deferred income	(1,888)	(1,125)
	<u>48</u>	<u>(766)</u>
Capital and reserves	<u>48</u>	<u>(766)</u>

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 Directors' benefits: advances and credits

Included within Current assets are the following loans to directors:

Director	Description	At 1 April 2020	Advanced	Repaid	At 31 March 2021
		£	£	£	£
P. Briggs	Overdrawn account	165	16,538	-	16,703
		<u>165</u>	<u>16,538</u>	<u>-</u>	<u>16,703</u>

4 General information

Its registered number is: 11976537

Its registered office is:

Claremont

High Street

Newnham

Gloucestershire

GL14 1BE

For the year ended 31 March 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 08 January 2022 and signed on its behalf by:

P. Briggs - 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.