GASTREE LTD

Company Registration Number:
12963859 (England and Wales)

Unaudited statutory accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

GASTREE LTD

Contents of the Financial Statements

for the Period Ended 31 October 2022

GASTREE LTD

Company Information

for the Period Ended 31 October 2022

Director:	Bekisandla Ngwenya
Registered office:	2 Ridge Close Aylesbury England HP21 9AH
Company Registration Number:	12963859 (England and Wales)

GASTREE LTD

Directors' Report Period Ended 31 October 2022

The directors present their report with the financial statements of the company for the period ended 31 October 2022

Principal Activities

Maintenance of properties

Political and charitable donations

na

Company policy on the employment of disabled persons

na

Additional information

na

Directors

The directors shown below have held office during the whole of the period from 01 November 2021 to 31 October 2022
Bekisandla Ngwenya

This report was approved by the board of directors on 11 December 2022
And Signed On Behalf Of The Board By:

Name: Bekisandla Ngwenya
Status: Director

GASTREE LTD

Profit and Loss Account

for the Period Ended 31 October 2022

	Notes	*2022* £	*2021* £
Turnover		**2,021**	0
Cost of sales		**(2,807)**	(0)
Gross Profit or (Loss)		**(786)**	0
Income from coronavirus (COVID-19) business support grants		**0**	0
Distribution Costs		**(581)**	(331)
Administrative Expenses		**(1,020)**	(521)
Other operating income		**0**	0
Operating Profit or (Loss)		**(2,387)**	(852)
Interest Receivable and Similar Income		**0**	0
Interest Payable and Similar Charges		**(200)**	(0)
Profit or (Loss) Before Tax		**(2,587)**	(852)
Tax on Profit		**(0)**	(0)
Profit or (Loss) for Period		**(2,587)**	(852)

The notes form part of these financial statements

GASTREE LTD

Balance sheet

As at 31 October 2022

	Notes	*2022* £	*2021* £
Fixed assets			
Intangible assets:	4	**166**	0
Tangible assets:	5	**1,030**	0
Total fixed assets:		**1,196**	0
Current assets			
Stocks:		**0**	0
Debtors:	6	**1,371**	671
Cash at bank and in hand:		**518**	201
Total current assets:		**1,889**	872
Prepayments and accrued income:		**0**	0
Creditors: amounts falling due within one year:	7	**(1,660)**	(0)
Net current assets (liabilities):		**229**	872
Total assets less current liabilities:		**1,425**	872
Creditors: amounts falling due after more than one year:	8	**(382)**	(0)
Provision for liabilities:		**(0)**	(0)
Accruals and deferred income:		**(0)**	(0)
Total net assets (liabilities):		**1,043**	872

The notes form part of these financial statements

GASTREE LTD

Balance sheet continued

As at 31 October 2022

	Notes	*2022*	*2021*
		£	*£*
Capital and reserves			
Called up share capital:		**3,630**	1,724
Revaluation reserve:	9	**0**	0
Profit and loss account:		**(2,587)**	(852)
Shareholders funds:		**1,043**	872

For the year ending 31 October 2022 the company was entitled to exemption 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 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.

This report was approved by the board of directors on 11 December 2022
And Signed On Behalf Of The Board By:

Name: Bekisandla Ngwenya
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 October 2022

2. Employees

	2022	*2021*
Average number of employees during the period	**0**	0

self employment

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Intangible assets

	Other	Total
Cost	£	£
At 01 November 2021	**0**	**0**
Additions	**166**	**166**
Disposals	**(0)**	**(0)**
Revaluations	**0**	**0**
Transfers	**0**	**0**
At 31 October 2022	**166**	**166**
Amortisation		
Amortisation at 01 November 2021	**0**	**0**
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	**0**	**0**
Amortisation at 31 October 2022	**0**	**0**
Net book value		
Net book value at 31 October 2022	**166**	**166**
Net book value at 31 October 2021	**0**	**0**

customer list

GASTREE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 November 2021	**0**	**0**
Additions	**1,060**	**1,060**
Disposals	**(0)**	**(0)**
Revaluations	**0**	**0**
Transfers	**0**	**0**
At 31 October 2022	**1,060**	**1,060**
Depreciation		
At 01 November 2021	**0**	**0**
Charge for year	**30**	**30**
On disposals	**(0)**	**(0)**
Other adjustments	**-**	**-**
At 31 October 2022	**30**	**30**
Net book value		
At 31 October 2022	**1,030**	**1,030**
At 31 October 2021	**0**	**0**

tools and machinery

Notes to the Financial Statements

for the Period Ended 31 October 2022

6. Debtors

	2022	*2021*
	£	**£**
Trade debtors	**1,371**	671
Prepayments and accrued income	**0**	
Other debtors	**0**	0
Total	**1,371**	671
Debtors due after more than one year:	**0**	0

unpaid bills

Notes to the Financial Statements

for the Period Ended 31 October 2022

7.Creditors: amounts falling due within one year note

	2022	*2021*
	£	*£*
Bank loans and overdrafts	**1,660**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Trade creditors	**0**	0
Taxation and social security	**0**	0
Accruals and deferred income	**0**	0
Other creditors	**0**	0
Total	**1,660**	0

Bank loan

8.Creditors: amounts falling due after more than one year

	2022	*2021*
	£	*£*
Bank loans and overdrafts	**382**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Other creditors	**0**	0
Total	**382**	0

overdraft

9. Revaluation reserve

	2022
	£
Balance at 01 November 2021	**0**
Surplus or deficit after revaluation	**0**
Balance at 31 October 2022	**0**

no asset has been revalued