

**G-VISION PROPERTY SERVICES LTD
FINAL ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

G-VISION PROPERTY SERVICES LTD
FINAL ACCOUNTS
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G-VISION PROPERTY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	VIDA ANORSON
Company Number	10345237 (England and Wales)
Registered Office	1 Weirbrook Rayleigh SS6 7GX England
Accountants	DKA Accounting Ltd. East Wing, Castle House Dawson Road Milton Keynes Buckinghamshire MK1 1QY

G-VISION PROPERTY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Investment property	<u>4</u>	196,000	196,000
Current assets			
Cash at bank and in hand		1,656	521
Creditors: amounts falling due within one year	<u>5</u>	(21,824)	(17,414)
Net current liabilities		<u>(20,168)</u>	<u>(16,893)</u>
Total assets less current liabilities		175,832	179,107
Creditors: amounts falling due after more than one year	<u>6</u>	(196,000)	(196,000)
Net liabilities		<u>(20,168)</u>	<u>(16,893)</u>
Capital and reserves			
Called up share capital	<u>7</u>	20	20
Profit and loss account		(20,188)	(16,913)
Shareholders' funds		<u>(20,168)</u>	<u>(16,893)</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 her 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 17 November 2022 and were signed on its behalf by

VIDA ANORSON
Director

Company Registration No. 10345237

G-VISION PROPERTY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

G-VISION PROPERTY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 10345237. The registered office is 1 Weirbrook, Rayleigh, SS6 7GX, England.

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.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2022
	£
Fair value at 1 September 2021	196,000
At 31 August 2022	196,000

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Loans from directors	21,824	17,414

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	148,500	148,500
Loans from directors	47,500	47,500
	196,000	196,000

7 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

