

Company registration number: **06626228**

Gerald Temple Limited
Unaudited Filleted Financial Statements for the
year ended
30 June 2021

Gerald Temple Limited

Statement of Financial Position

30 June 2021

		2021	2020
	Note	£	£
CURRENT ASSETS			
Debtors	4	13,688	6,529
Cash at bank and in hand		(1,753)	6,242
		<hr/> 11,935	<hr/> 12,771
Creditors: amounts falling due within one year	5	(3,406)	(3,934)
Net current assets		<hr/> 8,529	<hr/> 8,837
Total assets less current liabilities		<hr/> 8,529	<hr/> 8,837
Creditors: amounts falling due after more than one year	6	(7,968)	(7,968)
Net assets		<hr/> 561	<hr/> 869
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		461	769
Shareholders funds		<hr/> 561	<hr/> 869

For the year ending 30 June 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 30 March 2022, and are signed on behalf of the board by:

Mrs K Geering

Director

Company registration number: 06626228

Gerald Temple Limited

Notes to the Financial Statements

Year ended 30 June 2021

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 37 Cheyne Walk, Meopham, Gravesend, Kent, DA13 0PF, England.

2 ACCOUNTING POLICIES

3 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was nil (2020: 1).

4 DEBTORS

	2021	2020
	£	£
Trade debtors	1,201	210
Other debtors	12,487	6,319
	<hr/>	<hr/>
	13,688	6,529
	<hr/>	<hr/>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	3,406	3,934

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2021	2020
£	£

Bank loans and overdrafts

7,968

7,968

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.