

**MISTER GEES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Mister Gees Limited  
Financial Statements  
For The Year Ended 31 March 2022**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Mister Gees Limited**  
**Balance Sheet**  
**As at 31 March 2022**

**Registered number:** 02797326

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		752,909		353,608
			752,909		353,608
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	8,456		11,283	
Cash at bank and in hand		45,313		36,034	
			53,769		47,317
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(623,846 )		(207,773 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(570,077 )		(160,456 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			182,832		193,152
<b>NET ASSETS</b>			182,832		193,152
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>	57,264		57,264	
Revaluation reserve	<b>7</b>	20,840		20,840	
Profit and Loss Account		104,728		115,048	
<b>SHAREHOLDERS' FUNDS</b>			182,832		193,152

**Mister Gees Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

---

For the year ending 31 March 2022 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

---

Mr James Green

Director

**31 August 2022**

The notes on pages 3 to 5 form part of these financial statements.

**Mister Gees Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added taxes, and other similar allowances.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0% per annum on cost
Computer Equipment	25% per annum on cost

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

**1.4. Taxation**

Taxation represents the sum of the tax currently payable and deferred tax.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

**2. Average Number of Employees**

The average number of employees, including directors, during the year was as follows: 2 (2021: 1)

**Mister Gees Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

**3. Tangible Assets**

	<b>Land &amp; Property</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2021	353,608	908	354,516
Additions	399,033	357	399,390
As at 31 March 2022	<u>752,641</u>	<u>1,265</u>	<u>753,906</u>
<b>Depreciation</b>			
As at 1 April 2021	-	908	908
Provided during the period	-	89	89
As at 31 March 2022	<u>-</u>	<u>997</u>	<u>997</u>
<b>Net Book Value</b>			
As at 31 March 2022	<u>752,641</u>	<u>268</u>	<u>752,909</u>
As at 1 April 2021	<u>353,608</u>	<u>-</u>	<u>353,608</u>

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	11,283
Other debtors	8,456	-
	<u>8,456</u>	<u>11,283</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxation and social security	31,605	29,764
Deferred income	35,991	35,765
Accruals	1,250	1,250
Directors' loan accounts	555,000	140,994
	<u>623,846</u>	<u>207,773</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>57,264</u>	<u>57,264</u>

**Mister Gees Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

---

**7. Reserves**

	<b>Revaluation Reserve</b>
	<b>£</b>
As at 1 April 2021	20,840
As at 31 March 2022	<u>20,840</u>

**8. General Information**

Mister Gees Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02797326 . The registered office is Damer House, Meadow Way, Wickford, Essex, SS12 9HA.

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.