GAMS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

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GAMS LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2021

Director Rehan Ahmed

Secretary Amina Ahmed

Company Number 06642840 (England and Wales)

Registered Office 22 LICHFIELD AVENUE

HALE

ALTRINCHAM CHESHIRE WA15 8PG

Accountants AMS Accountants SBU Ltd

Tadis House

455 Whalley New Road

Blackburn Lancashire BB1 9SP

GAMS LTD STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

2021	2020
£	£
8,176	9,801
46,850	46,850
22,091	56,324
68,941	103,174
(23,815)	(34,911)
45,126	68,263
53,302	78,064
(28,516)	(29,000)
24,786	49,064
100	100
24,686	48,964
24,786	49,064
	\$,176 46,850 22,091 68,941 (23,815) 45,126 53,302 (28,516) 24,786

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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 30 March 2022 and were signed on its behalf by

Rehan Ahmed Director

Company Registration No. 06642840

GAMS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

GAMS LTD is a private company, limited by shares, registered in England and Wales, registration number 06642840. The registered office is 22 LICHFIELD AVENUE, HALE, ALTRINCHAM, CHESHIRE, WA15 8PG.

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 as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% Reducing Balance

4	Tangible fixed assets		Fixtures & fittings
			£
	Cost or valuation		At cost
	At 1 July 2020		17,772
	Additions		420
	At 30 June 2021	·	18,192
	Depreciation		
	At 1 July 2020		7,971
	Charge for the year		2,045
	At 30 June 2021	•	10,016
	Net book value	:	
	At 30 June 2021		8,176
	At 30 June 2020	:	9,801
		:	
5	Debtors: amounts falling due within one year	2021	2020
		£	£
	Other debtors	46,850	46,850

GAMS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

6	Creditors: amounts falling due within one year	2021 £	2020 £
	VAT	-	3,738
	Taxes and social security	13,637	28,550
	Other creditors	1,867	2,547
	Loans from directors	8,311	76
		23,815	34,911
7	Creditors: amounts falling due after more than one year	2021 £	2020 £
	Bank loans	28,516	29,000

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

