

Galstad Accounting Service Limited

Unaudited Financial Statements
for the Year Ended 30 November 2021

Galstad Accounting Service Limited

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Galstad Accounting Service Limited

Company Information

Director	Mrs A G Evans
Registered office	13 Station Road Weaverham Northwich Cheshire CW8 3PY
Accountants	Alextra Group Ltd Chartered Certified Accountants 7-9 Macon Court Crewe Cheshire CW1 6EA

Galstad Accounting Service Limited
(Registration number: 07438365)
Balance Sheet as at 30 November 2021

	Note	2021 £	2020 £
Current assets			
Debtors	<u>5</u>	-	1,057
Cash at bank and in hand		304,706	341,762
		304,706	342,819
Creditors: Amounts falling due within one year	<u>6</u>	(523)	(522)
Net assets		<u>304,183</u>	<u>342,297</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		304,182	342,296
Shareholders' funds		<u>304,183</u>	<u>342,297</u>

For the financial year ending 30 November 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account or Director's Report has been taken.

Approved and authorised by the director on 14 March 2022

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Mrs A G Evans
Director

Galstad Accounting Service Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

13 Station Road
Weaverham
Northwich
Cheshire
CW8 3PY
UK

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

Galstad Accounting Service Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021

4 Tangible assets

	Other tangible assets £	Total £
Cost or valuation		
At 1 December 2020	740	740
At 30 November 2021	740	740
Depreciation		
At 1 December 2020	740	740
At 30 November 2021	740	740
Carrying amount		
At 30 November 2021	-	-

5 Debtors

	2021 £	2020 £
Other debtors	-	1,057
	-	1,057

6 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Taxation and social security	61	62
Accruals and deferred income	136	134
Other creditors	326	326
	523	522

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.