

GLOSSOP ENGINEERING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2022

	Page
Balance Sheet	1 to 2

BALANCE SHEET
31 October 2022

	2022	2021
	£	£
FIXED ASSETS	96,971	87,335
CURRENT ASSETS	497,750	498,318
CREDITORS		
Amounts falling due within one year	<u>(70,418)</u>	<u>(106,938)</u>
NET CURRENT ASSETS	427,332	391,380
TOTAL ASSETS LESS CURRENT LIABILITIES	524,303	478,715
CAPITAL AND RESERVES	524,303	478,715

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

BALANCE SHEET - continued
31 October 2022

The financial statements were approved by the Board of Directors and authorised for issue on 13 July 2023 and were signed on its behalf by:

C R H Glossop - Director

G Glossop - Director

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.