

**206 GAMMONS LANE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

206 Gammons Lane Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2022

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206 Gammons Lane Ltd
Balance Sheet
As At 31 December 2022

Registered number: 12376690

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		267,928		267,928
			267,928		267,928
CURRENT ASSETS					
Debtors	4	162,074		162,074	
		162,074		162,074	
Creditors: Amounts Falling Due Within One Year	5	(38,278)		(38,278)	
NET CURRENT ASSETS (LIABILITIES)			123,796		123,796
TOTAL ASSETS LESS CURRENT LIABILITIES			391,724		391,724
Creditors: Amounts Falling Due After More Than One Year	6		(393,176)		(393,176)
NET LIABILITIES			(1,452)		(1,452)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(1,552)		(1,552)
SHAREHOLDERS' FUNDS			(1,452)		(1,452)

206 Gammons Lane Ltd
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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

Mrs Shabana Ali

Director

26/09/2023

The notes on pages 3 to 4 form part of these financial statements.

206 Gammons Lane Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any 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

No Depreciation

2. Average Number of Employees

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

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2022	267,928
As at 31 December 2022	267,928
Net Book Value	
As at 31 December 2022	267,928
As at 1 January 2022	267,928

4. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	162,074	162,074
	162,074	162,074

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Trade creditors	(1)	(1)
Other creditors	354	354
Accruals and deferred income	859	859
Directors' loan accounts	37,066	37,066
	38,278	38,278

206 Gammons Lane Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	238,476	238,476
Other creditors	154,700	154,700
	<u>393,176</u>	<u>393,176</u>

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

8. General Information

206 Gammons Lane Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12376690 . The registered office is 45 Maytree Crescent, Watford, WD24 5NJ.

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.