

**PAUL GILLESPIE GENERAL BUILDERS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**Paul Gillespie General Builders Ltd**  
**Balance Sheet**  
**As at 31 January 2022**

**Registered number:** 07490329

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,369	3,507
Current assets	8,010	17,791
Prepayments and accrued income	646	388
Creditors: Amounts Falling Due Within One Year	(53,963 )	(52,928 )
<b>NET CURRENT LIABILITIES</b>	<b>(45,307 )</b>	<b>(34,749 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(41,938 )</b>	<b>(31,242 )</b>
Accruals and deferred income	(550 )	-
<b>NET LIABILITIES</b>	<b>(42,488 )</b>	<b>(31,242 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(42,488 )</b>	<b>(31,242 )</b>

Notes

**1. Average Number of Employees**

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

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 January 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr P Gillespie	9,938	420	9,938	-	420

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Paul Gillespie General Builders Ltd is a private company, limited by shares, incorporated in , registered number 07490329 . The registered office is 26 Westway, Pembury, Tunbridge Wells, TN2 4EX.

**Paul Gillespie General Builders Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2022**

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For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr P Gillespie

Director

**24 October 2022**

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.