

GENERAL MICRONETICS HOLDINGS LIMITED

**Company Registration Number:
00893003 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2019

Period of accounts

Start date: 1 October 2018

End date: 30 September 2019

GENERAL MICRONETICS HOLDINGS LIMITED

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Balance sheet notes

GENERAL MICRONETICS HOLDINGS LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	387	553
Investments:	4	2,064,627	2,130,430
Total fixed assets:		<u>2,065,014</u>	<u>2,130,983</u>
Current assets			
Debtors:	5	2,587	2,547
Cash at bank and in hand:		2,777,084	2,707,690
Total current assets:		<u>2,779,671</u>	<u>2,710,237</u>
Creditors: amounts falling due within one year:	6	(1,380,401)	(1,227,866)
Net current assets (liabilities):		<u>1,399,270</u>	<u>1,482,371</u>
Total assets less current liabilities:		<u>3,464,284</u>	<u>3,613,354</u>
Total net assets (liabilities):		<u>3,464,284</u>	<u>3,613,354</u>
Capital and reserves			
Called up share capital:		24,000	24,000
Share premium account:		6,000	6,000
Profit and loss account:		3,434,284	3,583,354
Total Shareholders' funds:		<u>3,464,284</u>	<u>3,613,354</u>

The notes form part of these financial statements

GENERAL MICRONETICS HOLDINGS LIMITED

Balance sheet statements

For the year ending 30 September 2019 the company was entitled to exemption 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 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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 27 April 2020
and signed on behalf of the board by:**

Name: A S Dixon
Status: Director

The notes form part of these financial statements

GENERAL MICRONETICS HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Office equipment stated at cost less depreciation

GENERAL MICRONETICS HOLDINGS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 30 September 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 October 2018				2,830		2,830
Additions						
Disposals						
Revaluations						
Transfers						
At 30 September 2019				2,830		2,830
Depreciation						
At 1 October 2018				2,277		2,277
Charge for year				166		166
On disposals						
Other adjustments						
At 30 September 2019				2,443		2,443
Net book value						
At 30 September 2019				387		387
At 30 September 2018				553		553

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Notes to the Financial Statements

for the Period Ended 30 September 2019

4. Fixed assets investments note

Office equipment stated at cost less depreciation

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Notes to the Financial Statements for the Period Ended 30 September 2019

5. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Prepayments and accrued income	2,587	2,547
Total	<u>2,587</u>	<u>2,547</u>

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Notes to the Financial Statements

for the Period Ended 30 September 2019

6. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Taxation and social security	10,564	12,058
Accruals and deferred income	525	430
Other creditors	1,369,312	1,215,378
Total	<u>1,380,401</u>	<u>1,227,866</u>

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.