
Gillingham Holdings Limited

Unaudited

Director's report and financial statements

For the Year Ended 31 March 2019



Gillingham Holdings Limited

Company Information

Director	J Sellar ,
Company secretary	S Corner
Registered number	03178837
Registered office	42-44 Bermondsey Street London SE1 3UD

Gillingham Holdings Limited

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Gillingham Holdings Limited

**Director's report
For the Year Ended 31 March 2019**

The director presents his report and the financial statements for the year ended 31 March 2019.

Principal activity

The company's principal activity is the provision of property services.

Results and dividends

The loss for the year, after taxation, amounted to £23 (2018 - profit £26,357).

Director

The director who served during the year was:

J Sellar

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on *18 Decemser 2019* and signed on its behalf.



S Corner
Secretary

Gillingham Holdings Limited

**Director's responsibilities statement
For the Year Ended 31 March 2019**

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Gillingham Holdings Limited

Statement of income and retained earnings
For the Year Ended 31 March 2019

	Note	2019 £	2018 £
Turnover	3	-	26,400
Gross profit		-	26,400
Administrative expenses		(23)	(43)
Operating (loss)/profit	4	(23)	26,357
(Loss)/profit after tax		(23)	26,357
Retained earnings at the beginning of the year		576,833	550,476
(Loss)/profit for the year		(23)	26,357
Retained earnings at the end of the year		576,810	576,833

The notes on pages 5 to 7 form part of these financial statements.

Gillingham Holdings Limited
Registered number: 03178837

Balance sheet
As at 31 March 2019


	Note	2019 £	2018 £
Fixed assets			
Investments	5	2	2
		<u>2</u>	<u>2</u>
Current assets			
Debtors: amounts falling due within one year	6	966,834	966,921
Cash at bank and in hand		1,725	2,288
		<u>968,559</u>	<u>969,209</u>
Creditors: amounts falling due within one year	7	(391,749)	(392,376)
Net current assets		<u>576,810</u>	<u>576,833</u>
Total assets less current liabilities		<u>576,812</u>	<u>576,835</u>
Net assets		<u><u>576,812</u></u>	<u><u>576,835</u></u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		576,810	576,833
		<u>576,812</u>	<u>576,835</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
18 December 2019


J Sellar
Director

The notes on pages 5 to 7 form part of these financial statements.

Gillingham Holdings Limited

**Notes to the financial statements
For the Year Ended 31 March 2019**

1. General information

Gillingham Holdings Ltd is incorporated in England and Wales with registered number 03178837. The registered office is 42-44 Bermondsey Street, London, SE1 3UD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

3. Turnover

All turnover arose within the United Kingdom.

4. Operating (loss)/profit

During the year, no director received any emoluments (2018: £NIL).

Gillingham Holdings Limited

**Notes to the financial statements
For the Year Ended 31 March 2019**

5. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2018	2
At 31 March 2019	<u>2</u>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding
Wickpick Ltd	Ordinary	100%
Arnldodge Ltd	Ordinary	100%

6. Debtors

	2019 £	2018 £
Amounts owed by group companies	333,185	327,905
Amounts owed by related parties	633,649	639,016
	<u>966,834</u>	<u>966,921</u>

7. Creditors: Amounts falling due within one year

	2019 £	2018 £
Other taxation and social security	255,557	256,170
Accruals and deferred income	136,192	136,205
	<u>391,749</u>	<u>392,375</u>

Gillingham Holdings Limited

Notes to the financial statements
For the Year Ended 31 March 2019

8. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
20 (2018 - 20) Ordinary shares shares of £0.10 each	<u>2</u>	<u>2</u>

9. Related party transactions

As at the balance sheet date, the amounts outstanding with the related parties are disclosed as follows:

	2019 £	2018 £
Arnldodge Ltd	333,185	327,905
Park Resource Management Ltd	633,649	639,015
	<u>966,834</u>	<u>966,920</u>

10. Controlling party

The ultimate controlling party are the Executors of the estate of I G Sellar by virtue of the direct shareholding in the company.