

**THE GATE MARKETING COMMUNICATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

The Gate Marketing Communications Limited
Unaudited Financial Statements
For The Year Ended 31 October 2022

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The Gate Marketing Communications Limited
Balance Sheet
As at 31 October 2022

Registered number: 04391565

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		181,569		181,569
			<u>181,569</u>		<u>181,569</u>
CURRENT ASSETS					
Debtors	4	3,921		3,921	
Cash at bank and in hand		10,867		14,958	
		<u>14,788</u>		<u>18,879</u>	
Creditors: Amounts Falling Due Within One Year	5	(1,240)		(1,240)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>13,548</u>		<u>17,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>195,117</u>		<u>199,208</u>
NET ASSETS			<u>195,117</u>		<u>199,208</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and Loss Account			195,116		199,207
			<u>195,117</u>		<u>199,208</u>
SHAREHOLDERS' FUNDS			<u>195,117</u>		<u>199,208</u>

The Gate Marketing Communications Limited
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 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 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

Mr Peter Treglown

Director

26 January 2023

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

The Gate Marketing Communications Limited
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Taxation

The taxation expense represents the sum of the tax currently payable and deferred tax. Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax

Deferred tax has not been recognised as it is not material to the financial statements. The director will review this annually.

2. Average Number of Employees

	2022	2021
Average number of employees, including directors, during the year	1	1
	<u>1</u>	<u>1</u>

3. Investments

	Unlisted £
Cost	
As at 1 November 2021	181,569
As at 31 October 2022	<u>181,569</u>
Provision	
As at 1 November 2021	-
As at 31 October 2022	<u>-</u>
Net Book Value	
As at 31 October 2022	<u>181,569</u>
As at 1 November 2021	<u>181,569</u>

The Gate Marketing Communications Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	3,921	3,921
	<u>3,921</u>	<u>3,921</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	1,240	1,240
	<u>1,240</u>	<u>1,240</u>

6. General Information

The Gate Marketing Communications Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04391565 . The registered office is Hill House , Hill House Road, Norwich, Norfolk, NR1 4BE.

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.