

Company Registration Number 05474460 (England and Wales)

**GINNY D LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# GINNY D LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		3,180		5,159
Current assets	34,651		19,081	
Prepayments and accrued income	1,691		572	
Creditors: amounts falling due within one year	(7,667)		(4,363)	
Net current assets		28,675		15,290
Total assets less current liabilities		31,855		20,449
Creditors: amounts falling due after more than one year		(7,293)		(9,000)
Accruals and deferred income		(1,776)		(1,928)
Net assets		22,786		9,521
Capital and reserves		22,786		9,521

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

At the balance sheet date there was a balance owed by the director to the company of £9,085 (2020: £2 owed by the company) which is included in current assets. During the year there were advances to the director of £32,225 (2020: £33,769) and repayments of £23,138 (2020: £41,512). This loan is unsecured, interest free and repayable on demand.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	2	2

Ginny D Limited is a private company limited by shares incorporated in England and Wales. The registered office is Hergill, Little Fencote, Northallerton, North Yorkshire, DL7 0RR.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

## **GINNY D LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2021***

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The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15 March 2022 and are signed on its behalf by:

Mrs V M Dick  
**Director**

Mr A W Dick  
**Director**

**Company Registration Number 05474460**

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.