

Company Registration No. 06462130 (England and Wales)

GGR DISTRIBUTION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

GGR DISTRIBUTION LIMITED

COMPANY INFORMATION

Director	M D Segal
Secretary	T Saxton
Company number	06462130
Registered office	Mutual House 70 Conduit Street London W1S 2GF
Accountants	Leigh Saxton Green LLP Mutual House 70 Conduit Street London W1S 2GF

GGR DISTRIBUTION LIMITED

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GGR DISTRIBUTION LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JANUARY 2017

The director presents her annual report and financial statements for the year ended 31 January 2017.

Principal activities

The principal activity of the company was that of motion picture distribution.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

M D Segal

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

M D Segal

Director

31 October 2017

GGR DISTRIBUTION LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Trade and other receivables	2	1		1	
Current liabilities	3	(39,652)		(39,652)	
Net current liabilities			(39,651)		(39,651)
Equity					
Called up share capital	4		1		1
Retained earnings			(39,652)		(39,652)
Total equity			(39,651)		(39,651)

For the financial year ended 31 January 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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 provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 31 October 2017

M D Segal
Director

Company Registration No. 06462130

GGR DISTRIBUTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

1 Accounting policies

Company information

GGR Distribution Limited is a private company limited by shares incorporated in England and Wales. The registered office is Mutual House, 70 Conduit Street, London, W1S 2GF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements.

2 Trade and other receivables

	2017	2016
	£	£
Amounts falling due within one year:		
Other receivables	1	1
	<u>1</u>	<u>1</u>

3 Current liabilities

	2017	2016
	£	£
Trade payables	39,652	39,652
	<u>39,652</u>	<u>39,652</u>

4 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.