

REGISTERED NUMBER: 06982087 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
GORDON BENNETT (LONDON) LIMITED

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For The Year Ended 31 August 2017

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GORDON BENNETT (LONDON) LIMITED

COMPANY INFORMATION

For The Year Ended 31 August 2017

DIRECTORS:

M R Hathway
K A Harris

SECRETARY:

Mrs J P Hathway

REGISTERED OFFICE:

Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

REGISTERED NUMBER:

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BALANCE SHEET
31 August 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 3 | | 1,436 | | 1,436 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 481 | | 481 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>13,000</u> | | <u>13,000</u> | |
| NET CURRENT LIABILITIES | | | <u>(12,519)</u> | | <u>(12,519)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(11,083)</u> | | <u>(11,083)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>(11,183)</u> | | <u>(11,183)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(11,083)</u> | | <u>(11,083)</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 May 2018 and were signed on its behalf by:

M R Hathway - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2017

1. STATUTORY INFORMATION

Gordon Bennett (London) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

3. INTANGIBLE FIXED ASSETS

| | Other intangible assets £ |
|---|------------------------------------|
| COST | |
| At 1 September 2016 and 31 August 2017 | 1,436 |
| NET BOOK VALUE | |
| At 31 August 2017 | <u>1,436</u> |
| At 31 August 2016 | <u>1,436</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|-----------------|---------------|---------------|
| Other creditors | <u>13,000</u> | <u>13,000</u> |

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the directors had provided working capital loans to the company amounting to £13,000 (2013: £13,000). The loans are not interest bearing and there are no formal terms for their repayment.

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.