

REGISTERED NUMBER: 07180490 (England and Wales)

GJC Sourcing & Supply Limited
Unaudited Financial Statements
for the Year Ended 31 March 2018

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for the year ended 31 March 2018**

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GJC Sourcing & Supply Limited

**Company Information
for the year ended 31 March 2018**

DIRECTOR: G Cooper

REGISTERED OFFICE: Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER: 07180490 (England and Wales)

ACCOUNTANTS: Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

GJC Sourcing & Supply Limited (Registered number: 07180490)

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		903		586
CURRENT ASSETS					
Debtors	5	1,250		2,118	
Cash at bank		<u>5,292</u>		<u>4,381</u>	
		6,542		6,499	
CREDITORS					
Amounts falling due within one year	6	<u>20,991</u>		<u>18,440</u>	
NET CURRENT LIABILITIES			<u>(14,449)</u>		<u>(11,941)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,546)</u>		<u>(11,355)</u>
CAPITAL AND RESERVES					
Called up share capital			11		11
Retained earnings			<u>(13,557)</u>		<u>(11,366)</u>
SHAREHOLDERS' FUNDS			<u>(13,546)</u>		<u>(11,355)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29 May 2018 and were signed by:

G Cooper - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. STATUTORY INFORMATION

GJC Sourcing & Supply 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.

Turnover

Turnover represents net invoice value of goods / services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2017	2,423
Additions	620
At 31 March 2018	<u>3,043</u>
DEPRECIATION	
At 1 April 2017	1,837
Charge for year	303
At 31 March 2018	<u>2,140</u>
NET BOOK VALUE	
At 31 March 2018	<u>903</u>
At 31 March 2017	<u>586</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>1,250</u>	<u>2,118</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	777	644
Other creditors	<u>20,214</u>	<u>17,796</u>
	<u>20,991</u>	<u>18,440</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.