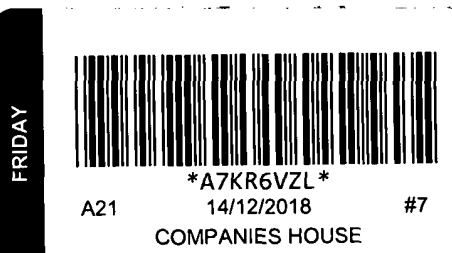


Registration number: 07767567

GINKO LIMITED

Unaudited Financial Statements

for the 52 weeks ended 1 April 2018



GINKO LIMITED

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GINKO LIMITED

Company Information

Director C Bennett

Registered office Acre House
11/15 William Road
London
NW1 3ER

GINKO LIMITED

(Registration number: 07767567)
Balance Sheet as at 1 April 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	5	6,795	5,600
Current assets			
Debtors	6	40,535	36,033
Cash at bank and in hand		20,780	19,867
		61,315	55,900
Creditors: Amounts falling due within one year	7	(134,778)	(97,913)
Net current liabilities		(73,463)	(42,013)
Net liabilities		(66,668)	(36,413)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(66,669)	(36,414)
Total equity		(66,668)	(36,413)

For the financial period ending 1 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

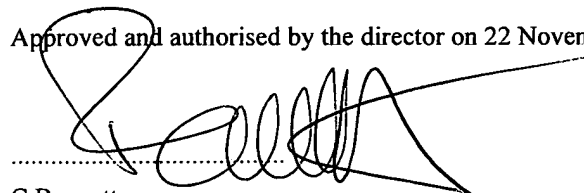
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 November 2018



C Bennett

Director

GINKO LIMITED

Notes to the Financial Statements for the 52 weeks ended 1 April 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Acre House
11/15 William Road
London
NW1 3ER

These financial statements were authorised for issue by the director on 22 November 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover represents amounts chargeable, net value added tax, in respect of the sale of goods and services to customers.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture, fittings and equipment	straight line over 4 years

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

GINKO LIMITED

Notes to the Financial Statements for the 52 weeks ended 1 April 2018

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 21 (2017 - 22).

4 Loss/profit before tax

Arrived at after charging/(crediting)

	2018	2017
	£	£
Depreciation expense	<u>2,155</u>	<u>756</u>

GINKO LIMITED

Notes to the Financial Statements for the 52 weeks ended 1 April 2018

5 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 3 April 2017	6,356	6,356
Additions	3,350	3,350
At 1 April 2018	<u>9,706</u>	<u>9,706</u>
Depreciation		
At 3 April 2017	756	756
Charge for the period	2,155	2,155
At 1 April 2018	<u>2,911</u>	<u>2,911</u>
Carrying amount		
At 1 April 2018	<u>6,795</u>	<u>6,795</u>
At 2 April 2017	<u>5,600</u>	<u>5,600</u>

6 Debtors

	2018 £	2017 £
Other debtors	37,574	32,487
Prepayments	2,961	3,546
	<u>40,535</u>	<u>36,033</u>

Included in other debtors is amounts owed by the director, C Bennett of £5,242 (2017 - £1,417).

7 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Trade creditors	53,491	22,095
Taxation and social security	37,369	55,276
Other creditors	4,356	-
Accruals and deferred income	39,562	20,542
	<u>134,778</u>	<u>97,913</u>

GINKO LIMITED

Notes to the Financial Statements for the 52 weeks ended 1 April 2018

8 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>