

**GABRIELLE BLACKMAN INTERIORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

GABRIELLE BLACKMAN INTERIORS LIMITED
UNAUDITED ACCOUNTS
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GABRIELLE BLACKMAN INTERIORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Mrs G H T Blackman
Company Number	08061707 (England and Wales)
Registered Office	432 Gloucester Road Horfield bristol BS7 8TX
Accountants	Evans Entwistle 432 Gloucester Rd Bristol BS7 8TX

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
GABRIELLE BLACKMAN INTERIORS LIMITED
FOR THE YEAR ENDED 31 MAY 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gabrielle Blackman Interiors Limited for the year ended 31 May 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

Evans Entwistle
Member in Practice

432 Gloucester Rd
Bristol
BS7 8TX

3 July 2023

GABRIELLE BLACKMAN INTERIORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	162	-
Cash at bank and in hand		43,892	25,174
		<u>44,054</u>	<u>25,174</u>
Creditors: amounts falling due within one year	5	(9,862)	(5,612)
Net current assets		<u>34,192</u>	<u>19,562</u>
Total assets less current liabilities		34,192	19,562
Creditors: amounts falling due after more than one year	6	(24,830)	(14,189)
Net assets		<u>9,362</u>	<u>5,373</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		9,360	5,371
Shareholders' funds		<u>9,362</u>	<u>5,373</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 July 2023 and were signed on its behalf by

Mrs G H T Blackman
Director

Company Registration No. 08061707

GABRIELLE BLACKMAN INTERIORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Gabrielle Blackman Interiors Limited is a private company, limited by shares, registered in England and Wales, registration number 08061707. The registered office is 432 Gloucester Road, Horfield, Bristol, BS7 8TX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors

2023 **2022**
£ £

Amounts falling due within one year

Other debtors	162	-
	162	-

5 Creditors: amounts falling due within one year

2023 **2022**
£ £

VAT	1,360	1,994
Taxes and social security	7,602	2,768
Accruals	900	850
	9,862	5,612

6 Creditors: amounts falling due after more than one year

2023 **2022**
£ £

Loans from directors	24,830	14,189
	24,830	14,189

The balances include amounts due to the directors of £24,830 (2022: 14,189).

GABRIELLE BLACKMAN INTERIORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

