REGISTERED NUMBER: 08909119 (England and Wales)

Gid14 Limited

Unaudited Financial Statements

for the Period 1 February 2020 to 31 March 2021

Contents of the Financial Statements for the Period 1 February 2020 to 31 March 2021

Gid14 Limited

Company Information
for the Period 1 February 2020 to 31 March 2021

Director:	C Marino
Registered office:	Mynshull House 78 Churchgate Stockport Cheshire SK1 1YJ
Registered number:	08909119 (England and Wales)
Accountants:	Warr & Co Limited Chartered Accountants Mynshull House 78 Churchgate Stockport Cheshire SK1 1YJ

Balance Sheet
31 March 2021

	Notes	31.3.21 £	31.1.20 £
Fixed assets			
Tangible assets	4	-	3,877
Current assets			
Debtors	5	6,933	15,082
Cash at bank		259,379	307,985
		266,312	323,067
Creditors			
Amounts falling due within one year	6	(12,141)	(41,199)
Net current assets		254,171	281,868
Total assets less current liabilities		254,171	285,745
Capital and reserves			
Called up share capital	7	3	3
Retained earnings		254,168	285,742
Shareholders' funds		254,171	285,745

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 24 December 2021 and were signed by:

C Marino - Director

1. **Statutory information**

Gid14 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, 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

Pension costs and other post-retirement benefits
The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

3. **Employees and directors**

The average number of employees during the period was 2 (2020 - 2) .

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4. **Tangible fixed assets**

	Fixtures and fittings £
Cost	
At 1 February 2020	**10,156**
Disposals	**(10,156)**
At 31 March 2021	**-**
Depreciation	
At 1 February 2020	**6,279**
Charge for period	**970**
Eliminated on disposal	**(7,249)**
At 31 March 2021	**-**
Net book value	
At 31 March 2021	**-**
At 31 January 2020	3,877

5. **Debtors: amounts falling due within one year**

	31.3.21 £	31.1.20 £
Tax	**6,497**	-
VAT	**436**	-
Accrued income	**-**	14,849
Prepayments	**-**	233
	6,933	15,082

6. **Creditors: amounts falling due within one year**

	31.3.21 £	31.1.20 £
Trade creditors	**-**	751
Corporation tax	**-**	18,417
VAT	**-**	13,675
Directors' current accounts	**7,555**	7,431
Accrued expenses	**4,586**	925
	12,141	41,199

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7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.21**	31.1.20
			£	£
3	Ordinary	£1	**3**	3