

GATEHUB LIMITED

**Company Registration Number:
09311138 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

GATEHUB LIMITED

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Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:	3	1,111,680	0
Investments:	4	314,751	6,743
Total fixed assets:		<u>1,426,431</u>	<u>6,743</u>
Current assets			
Stocks:		32,406	
Debtors:		8,745,683	40,096
Cash at bank and in hand:		65,902	9,459,955
Investments:		6,462,542	314,663
Total current assets:		<u>15,306,533</u>	<u>9,814,714</u>
Creditors: amounts falling due within one year:		(11,821,420)	(9,744,352)
Net current assets (liabilities):		<u>3,485,113</u>	<u>70,362</u>
Total assets less current liabilities:		4,911,544	77,105
Provision for liabilities:		(2,134,657)	
Total net assets (liabilities):		<u>2,776,887</u>	<u>77,105</u>
Capital and reserves			
Called up share capital:		10,710	9,253
Share premium account:		1,741,309	127,695
Other reserves:		8,055,183	5,638,868
Profit and loss account:		(7,030,315)	(5,698,711)
Shareholders funds:		<u>2,776,887</u>	<u>77,105</u>

The notes form part of these financial statements

GATEHUB LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 November 2020
and signed on behalf of the board by:**

Name: Enej Pungercar
Status: Director

The notes form part of these financial statements

GATEHUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Intangible Assets

	Total
Cost	£
At 01 January 2019	0
Additions	750,464
Revaluations	651,713
At 31 December 2019	<u>1,402,177</u>
Amortisation	
At 01 January 2019	0
Charge for year	290,497
At 31 December 2019	<u>290,497</u>
Net book value	
At 31 December 2019	<u>1,111,680</u>
At 31 December 2018	<u>0</u>

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Notes to the Financial Statements for the Period Ended 31 December 2019

4. Fixed investments

Investment in subsidiary GateHub d.o.o. (100% share capital)

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