

Company registration number 10382395 (England and Wales)

**1860 GEL LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

**1860 GEL LTD**

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# 1860 GEL LTD

## BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets			349,679		238,575
<b>Current assets</b>					
Stocks		35,105		54,100	
Debtors		198,174		160,594	
Cash at bank and in hand		22,035		44,318	
		<u>255,314</u>		<u>259,012</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(311,978)</u>		<u>(363,527)</u>	
<b>Net current liabilities</b>			(56,664)		(104,515)
<b>Total assets less current liabilities</b>			<u>293,015</u>		<u>134,060</u>
<b>Creditors: amounts falling due after more than one year</b>			(281,628)		(130,917)
<b>Provisions for liabilities</b>			-		(1,160)
<b>Net assets</b>			<u>11,387</u>		<u>1,983</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss reserves			<u>11,287</u>		<u>1,883</u>
<b>Total equity</b>			<u>11,387</u>		<u>1,983</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

**1860 GEL LTD**

**BALANCE SHEET (CONTINUED)**

***AS AT 30 SEPTEMBER 2021***

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The financial statements were approved and signed by the director and authorised for issue on 10 June 2022

Mr M Donnelly  
**Director**

**Company Registration No. 10382395**

# 1860 GEL LTD

## BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2021

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### 1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	12 <u>      </u>	14 <u>      </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.