

**REGISTERED NUMBER: 10639754 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
GEORGE ST HOLDINGS LTD**

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for the Year Ended 31 March 2018

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**GEORGE ST HOLDINGS LTD (BY SHARES)**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2018**

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**DIRECTORS:**

J E Cyganek  
D R Tailor

**REGISTERED OFFICE:**

9 Oregon Way  
Luton  
Bedfordshire  
LU3 4AP

**REGISTERED NUMBER:**

10639754 (England and Wales)

**ACCOUNTANTS:**

Vinod Shah & Co  
'Chartered Management Accountants'  
'Unity House'  
154 Marsh Road  
Luton  
Bedfordshire  
LU3 2QL

**BALANCE SHEET**  
31 March 2018

| 2017 |  | 2018    |          |
|------|--|---------|----------|
| £    | £  | £       | £        |
|      | -  |         | 366,850  |
|      | <b>FIXED ASSETS</b>                          |         |          |
| 100  | <b>CURRENT ASSETS</b>                        | 14,853  |          |
|      | <b>CREDITORS</b>                             |         |          |
|      | Amounts falling due within one year          | (2,961) |          |
|      | <b>NET CURRENT ASSETS</b>                    |         | 11,892   |
|      | <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |         | 378,742  |
|      | <b>CREDITORS</b>                             |         |          |
|      | Amounts falling due after more than one year |         | 395,830  |
|      | <b>NET (LIABILITIES)/ASSETS</b>              |         | (17,088) |
|      | <b>CAPITAL AND RESERVES</b>                  |         | (17,088) |

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 March 2018 and the period ended 31 March 2017:

|                                      | 2018<br>£ | 2017<br>£ |
|--------------------------------------|-----------|-----------|
| <b>J E Cyganek</b>                   |           |           |
| Balance outstanding at start of year | -         | -         |
| Amounts advanced                     | 78,146    | -         |
| Amounts repaid                       | (77,401)  | -         |
| Balance outstanding at end of year   | 745       | -         |
| <b>D R Tailor</b>                    |           |           |
| Balance outstanding at start of year | -         | -         |
| Amounts advanced                     | 77,754    | -         |
| Amounts repaid                       | (77,038)  | -         |
| Balance outstanding at end of year   | 716       | -         |

The Company owed £1,461 to the Directors as at 31 March 2018.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.

**BALANCE SHEET - continued**  
**31 March 2018**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 December 2018 and were signed on its behalf by:

D R Tallor - Director

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.