

PREPARED FOR THE REGISTRAR

GGB INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

GGB INVESTMENTS LTD

(Registration number: 10821649)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	5,069,419	3,862,305
Current assets	113,761	84,572
Prepayments and accrued income	2,211	5,000
Creditors: Amounts falling due within one year	(4,352,400)	(3,290,917)
Net current liabilities	(4,236,428)	(3,201,345)
Total assets less current liabilities	832,991	660,960
Accruals and deferred income	(1,797)	(1,755)
	831,194	659,205
Capital and reserves	831,194	659,205

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 8 Hornsleasow Farm
Snowhill Hill
Moreton-In-Marsh
GL56 9TL

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Staff numbers

The average number of persons employed by the company (including the director) during the year, was as follows:

	2022 No.	2021 No.
Average number of employees	1	1

Investment properties

The investment properties have not been depreciated, as it is believed by the director that the properties are maintained to a sufficient standard, so that they are not less than the cost value.

Related party transactions

At 31 March 2022, the company owed the director G W Davies £3,387,064 (2022: £3,185,900) in the form of a director's loan account. No interest is charged on the loan and it is repayable on demand.

At 31 March 2022, the company owed GWD Enterprises Limited £851,958 (2021: £nil) in the form of a loan. No interest was charged on the loan and it is repayable on demand. The director G W Davies has a controlling interest in both companies.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the

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Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 2 November 2022

G W Davies
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.