

GBCO UK LTD

UNAUDITED

**DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED
30 SEPTEMBER 2018**

GBCO UK LTD

**DIRECTOR'S REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

The director presents his report and the financial statements for the period ended 30 September 2018.

Principal activity

The principal activity of the company is an innovative brand company, developing and marketing products and brands across the UK and Europe.

The company was incorporated on 7 September 2017 and began trading on 1 October 2017.

Director

The director who served during the period was:

Mr M J Postle (appointed 7 September 2017)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 11 October 2018 and signed on its behalf.

Mr M J Postle

Director

GBCO UK LTD
REGISTERED NUMBER:10951353

BALANCE SHEET
AS AT 30 SEPTEMBER 2018

		2018 £
Called up share capital not paid		1
Current assets	214,580	
Prepayments and accrued income	10,250	
Creditors: amounts falling due within one year	(432,919)	
	<hr/>	
Net current (liabilities)/assets		(208,089)
		<hr/>
Total assets less current liabilities		(208,088)
		<hr/>
Accruals and deferred income		(1,375)
		<hr/>
Net (liabilities)/assets		<u>(209,463)</u>
		<hr/>
Capital and reserves		<u>(209,463)</u>

Notes

General information

GBCO UK Ltd is a private company, limited by shares and incorporated in England and Wales, registration number 10951353. The registered office is Munro House, Portsmouth Road, Cobham, Surrey, KT11 1PP.

These financial statements are presented in sterling, which is the functional currency of the company and rounded to the nearest £.

Average number of employees

The average monthly number of employees, including directors, during the period was 1.

Guarantees and other financial commitments

At 30 September 2018 the company had future minimum lease payments under non-cancellable operating leases totalling £22,360.

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2018

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr M J Postle

Director

Date: 11 October 2018

GBCO UK LTD
REGISTERED NUMBER:10951353

1. Debtors: Due within one year

	2018 £
Prepayments and accrued income	<u>10,250</u>
Other debtors	2,580
Called up share capital not paid	1
	<u>2,581</u>

2. Cash and cash equivalents

	2018 £
Cash at bank and in hand	<u>212,000</u>

3. Creditors: Amounts falling due within one year

	2018 £
Trade creditors	13,963
Other creditors	418,956
	<u>432,919</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.