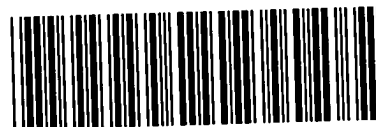


**GENTACKLE LIMITED**  
Company Number: 11362288 (England and Wales)

Filleted financial  
statements for the year ended  
31<sup>st</sup> May 2022

TUESDAY



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COMPANIES HOUSE

# GENTACKLE LIMITED

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**Statement of financial position  
As at 31<sup>st</sup> May 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Cash at bank		792	917
<b>Creditors: amounts falling due within one year</b>	4	<u>(20,407)</u>	<u>(15,152)</u>
<b>Net liabilities</b>		<u><u>(19,615)</u></u>	<u><u>(14,235)</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Retained earnings		<u>(19,616)</u>	<u>(14,236)</u>
<b>Deficiency in shareholder's funds</b>		<u><u>(19,615)</u></u>	<u><u>(14,235)</u></u>

For the financial year ended 31<sup>st</sup> May 2022, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

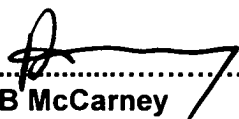
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company.

The financial statements have been prepared in accordance with FRS 102 Section 1A Small Entities.

The profit and loss account and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on  
and signed on their behalf by:

24 AUG 2022

  
.....  
J B McCarney  
Director

The notes on page 2 and 3 form part of these unaudited financial statements.

**Notes to the financial statements  
For the year ended 31<sup>st</sup> May 2022**

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**1. General Information**

Gentackle Limited is a private company limited by shares, incorporated in the UK. Its registered office is Dept 1862, 196 High Road, Wood Green, London, N22 8HH. The company's name was changed from SAP Tackle Limited to Gentackle Limited on 23<sup>rd</sup> November 2018.

**2. Summary of significant accounting policies****a) Basis of preparation of financial statements**

The financial statements have been prepared on the historic cost basis in accordance with FRS 102 Section 1A and the Companies Act 2006.

In accordance with FRS 102, Section 1A, the company has taken advantage of the small companies' exemption from the requirement to prepare a cash flow statement.

The presentational and functional currency of the financial statements is pounds sterling, and each balance is rounded off to the nearest pound.

**b) Income and expenses**

Income from consultancy and recharged expenses are accounted for on an accruals basis. Expenditure is accounted for on the accruals basis.

**c) Financial instruments**

The company only enters into basic financial instruments. These are initially recognised at cost and subsequently held at amortised cost.

**d) Going concern**

The Director notes the Company is loss making and in a net liability position. However, with the continuity support of its parent company, the Director considers that the Company has a reasonable expectation of continuing operations for the foreseeable future. These financial statements have therefore been prepared on a going concern basis.

**3. Average number of employees**

The company had no employees during the year (2021: nil).

**4. Creditors: amounts falling due within one year**

	2022 £	2021 £
Accruals	2,245	1,300
Amounts due to parent company	18,162	13,852
	<u>20,407</u>	<u>15,152</u>

Amounts due to the parent company are unsecured, interest free and payable on demand.

**Notes to the financial statements  
For the year ended 31<sup>st</sup> May 2022**

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**5. Called up share capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Issued and fully paid</b>		
1 ordinary share of £1 each	<b>1</b>	<b>1</b>
	<u>          </u>	<u>          </u>