

COMPANY REGISTRATION NUMBER: 12184118

**GS Property Holdings Limited**  
**Filleted Unaudited Financial Statements**  
**30 September 2020**

# **GS Property Holdings Limited**

## **Financial Statements**

**Period from 2 September 2019 to 30 September 2020**

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# GS Property Holdings Limited

## Statement of Financial Position

30 September 2020

	Note	30 Sep 20 £
<b>Current assets</b>		
Cash at bank and in hand		950,712
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	950,408
		-----
<b>Net current assets</b>		304
		----
<b>Total assets less current liabilities</b>		304
		----
<b>Net assets</b>		304
		----
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		204
		----
<b>Shareholders funds</b>		304
		----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 2 June 2021 , and are signed on behalf of the board by:

G Slawson

Director

Company registration number: 12184118

# **GS Property Holdings Limited**

## **Notes to the Financial Statements**

### **Period from 2 September 2019 to 30 September 2020**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 409-411 Croydon Road, Beckenham, BR3 3PP, England.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

##### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses. Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

#### **4. Employee numbers**

The average number of persons employed by the company during the period amounted to 3.

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

	30 Sep 20
	£
Corporation tax	48
Other creditors	950,360
	-----
	950,408
	-----

**6. Related party transactions**

At the period end the company owed £950,000 to a company associated by common control.

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.