

COMPANY REGISTRATION NUMBER: SC500072

GBF04 Limited
Filleted Unaudited Financial Statements
For the year ended
31 October 2021



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GBF04 Limited**Statement of Financial Position****31 October 2021**

	2021	2020
	£	£
Fixed assets	<u>25,000</u>	<u>25,000</u>
Current assets	180,319	91,602
Creditors: amounts falling due within one year	<u>(46,117)</u>	<u>(41,204)</u>
Net current assets	<u>134,202</u>	<u>50,398</u>
Total assets less current liabilities	<u>159,202</u>	<u>75,398</u>
Capital and reserves	<u>159,202</u>	<u>75,398</u>

Notes to the financial statements**1. Director's advances, credits and guarantees**

At 31 October 2021 the director owed £144,169 to the company. Interest totalling £1,690 was charged on the loan at the official rate of interest, being 2.25% for the period to 5 April 2021 and 2% from 6 April 2021 onwards. The loan is repayable on demand.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 25 April 2022, and are signed on behalf of the board by:

Duncan Macalister

D J Macalister
Director

Company registration number: SC500072

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Glenacardoch Farm, Glenbarr, Tarbert, Argyll, PA29 6UT, United Kingdom.