

Company registration number: 10454936

Garlill Ltd

Unaudited filleted financial statements

30 November 2018

Garlill Ltd

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Garlill Ltd

Directors and other information

Directors	Mr Gary Dawson
Secretary	Janita Dawson
Company number	10454936
Registered office	45 Shortmead Street Biggleswade Bedfordshire SG18 0AT
Business address	7 Fairfax Close Clifton Bedfordshire SG17 5RH
Accountant	Hyde & Lewis 45 Shortmead Street Biggleswade Bedfordshire SG18 0AT

Garlill Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of Garlill Ltd Year ended 30 November 2018

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Garlill Ltd for the year ended 30 November 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Garlill Ltd, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Garlill Ltd and state those matters that we have agreed to state to the board of directors of Garlill Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Garlill Ltd and its board of directors as a body for my work or for this report.

It is your duty to ensure that Garlill Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Garlill Ltd. You consider that Garlill Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Garlill Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Hyde & Lewis

45 Shortmead Street

Biggleswade

Bedfordshire

SG18 0AT

30 August 2019

Garlill Ltd
Statement of financial position
30 November 2018

	30/11/18	30/11/17
	£	£
Fixed assets	1,570	2,280
Current assets	155,796	153,762
Creditors: amounts falling due within one year	(60,129)	(47,512)
Net current assets	95,667	106,250
Total assets less current liabilities	97,237	108,530
Creditors: amounts falling due after more than one year	(114,557)	(114,557)
Accruals and deferred income	(1,014)	(974)
Net liabilities	(18,334)	(7,001)
Capital and reserves	(18,334)	(7,001)
Notes to the financial statements		

Garlill Ltd

Year ended 30 November 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

Year ended

30/11/18

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Gary Dawson	(39,512)	(11,377)	(50,889)
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Period ended
30/11/17

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Gary Dawson	-	(39,512)	(39,512)
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The above loans are interest free and no repayment period has been set.

3. Participating interest

The company holds 50 £1 ordinary shares in Dawson & Swaney Ltd representing a 50% shareholding. Dawson & Swaney Ltd is registered in England and Wales and was formed on 14 September 2017. The accounts for the period to 30 September 2018 detail a loss of £2,426 which is also the value on reserves.

For the year ending 30 November 2018 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 accounts for the year 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 accounts.

The 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 30 August 2019 , and are signed on behalf of the board by:

Mr Gary Dawson

Director

Company registration number: 10454936

The company is a private company limited by shares, registered in England and Wales.

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.