

GORDON SAMUEL DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

GORDON SAMUEL DEVELOPMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Directors	D C H Jones A Jones A D Jones
Company Number	7960310 (England and Wales)
Registered Office	4 Britannia House Roberts Mews Orpington Kent BR6 0JP
Accountants	Lc Forts 4 Britannia House Roberts Mews Orpington Kent BR6 0JP

GORDON SAMUEL DEVELOPMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	4	405,649	315,900
Cash at bank and in hand		9,615	72,907
		<u>415,264</u>	<u>388,807</u>
Creditors: amounts falling due within one year	5	(12,707)	(24,383)
Net current assets		<u>402,557</u>	<u>364,424</u>
Total assets less current liabilities		402,557	364,424
Creditors: amounts falling due after more than one year	6	(394,226)	(339,226)
Net assets		<u>8,331</u>	<u>25,198</u>
Capital and reserves			
Called up share capital	7	3	3
Profit and loss account		8,328	25,195
Shareholders' funds		<u>8,331</u>	<u>25,198</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 November 2018.

D C H Jones
Director

Company Registration No. 7960310

GORDON SAMUEL DEVELOPMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1 Statutory information

Gordon Samuel Developments Ltd is a private company, limited by shares, registered in England and Wales, registration number 7960310. The registered office is 4 Britannia House, Roberts Mews, Orpington, Kent, BR6 0JP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Inventories	2018	2017
	£	£
Finished goods	405,649	315,900
	405,649	315,900
5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	9,911	22,293
Other creditors	2,796	2,090
	12,707	24,383
6 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	394,226	339,226
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

