

**GORDON SAMUEL DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

GORDON SAMUEL DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
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GORDON SAMUEL DEVELOPMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2024

Directors	D C H Jones A Jones A D Jones
Company Number	7960310 (England and Wales)
Registered Office	Winterton House High Street Westerham TN16 1AQ
Accountants	Le Forts Winterton House, First Floor High Street Westerham Kent TN16 1AQ

GORDON SAMUEL DEVELOPMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2024

	Notes	2024 £	2023 £
Current assets			
Inventories		433,636	800,989
Cash at bank and in hand		22,635	2,516
		<u>456,271</u>	<u>803,505</u>
Creditors: amounts falling due within one year	4	(38,089)	-
Net current assets		<u>418,182</u>	<u>803,505</u>
Total assets less current liabilities		418,182	803,505
Creditors: amounts falling due after more than one year	5	(301,073)	(881,172)
Net assets/(liabilities)		<u>117,109</u>	<u>(77,667)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		117,106	(77,670)
Shareholders' funds		<u>117,109</u>	<u>(77,667)</u>

For the year ending 29 February 2024 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.

The financial statements were approved by the Board of Directors and authorised for issue on 27 November 2024 and were signed on its behalf by

D C H Jones
Director

Company Registration No. 7960310

GORDON SAMUEL DEVELOPMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

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 Winterton House, High Street, Westerham, TN16 1AQ.

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

These financial statements for the year ended 29 February 2024 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2022.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Taxes and social security	38,089	-

5 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans	35,703	220,923
Other creditors	265,370	660,249
	<u>301,073</u>	<u>881,172</u>

6 Average number of employees

During the year the average number of employees was 2 (2023: 2).

