

Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Gunnergate Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Gunnergate Limited
Company Information
for the Year Ended 31 December 2024

DIRECTOR: S Evershed

SECRETARY: Mrs J Evershed

REGISTERED OFFICE: Greenbank
Greenbank House
Sotherby Road
Middlesbrough
Cleveland
TS3 8BT

REGISTERED NUMBER: 08026607 (England and Wales)

ACCOUNTANTS: Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Gunnergate Limited (Registered number: 08026607)

Balance Sheet
31 December 2024

	Notes	2024	£	2023	£
FIXED ASSETS					
Tangible assets	4		872		-
CURRENT ASSETS					
Debtors	5	678,594		743,184	
Cash at bank		<u>41,275</u>		<u>17,517</u>	
		719,869		760,701	
CREDITORS					
Amounts falling due within one year	6	<u>52,107</u>		<u>1,527</u>	
NET CURRENT ASSETS			<u>667,762</u>		<u>759,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>668,634</u>		<u>759,174</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>668,534</u>		<u>759,074</u>
SHAREHOLDERS' FUNDS			<u>668,634</u>		<u>759,174</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 July 2025 and were signed by:

S Evershed - Director

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. STATUTORY INFORMATION

Gunnergate Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£) rounded to the nearest £.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Companies Act 2006, as amended, and with applicable Accounting Standards. There have been no material departures from the Accounting Standards.

Turnover

Turnover comprises revenue recognised by the company in respect of its share of profits arising from its investment in Greenbank Compactors LLP and other consultancy charges.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>887</u>
At 31 December 2024	<u>887</u>
DEPRECIATION	
Charge for year	<u>15</u>
At 31 December 2024	<u>15</u>
NET BOOK VALUE	
At 31 December 2024	<u><u>872</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	<u><u>678,594</u></u>	<u><u>743,184</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security	<u>50,323</u>	(1,848)
Other creditors	<u><u>1,784</u></u>	<u>3,375</u>
	<u><u>52,107</u></u>	<u><u>1,527</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2024	2023
			£	£
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

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.