

Unaudited Financial Statements
for the Year Ended 31 December 2025
for
Gunnerngate Limited

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for the Year Ended 31 December 2025**

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Gunnergate Limited
Company Information
for the Year Ended 31 December 2025

DIRECTORS:	S Evershed Mrs J 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 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		695		872
CURRENT ASSETS					
Debtors	5	626,355		678,594	
Cash at bank		<u>22,104</u>		<u>41,275</u>	
		648,459		719,869	
CREDITORS					
Amounts falling due within one year	6	<u>38,065</u>		<u>52,107</u>	
NET CURRENT ASSETS			<u>610,394</u>		<u>667,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>611,089</u>		<u>668,634</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>610,989</u>		<u>668,534</u>
SHAREHOLDERS' FUNDS			<u>611,089</u>		<u>668,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 1 July 2026 and were signed on its behalf by:

S Evershed - Director

Notes to the Financial Statements
for the Year Ended 31 December 2025

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 consultancy services. Where the trading results of Greenbank Compactors LLP result in a loss, this loss is shown within cost of sales.

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 (2024 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2025	
and 31 December 2025	<u>887</u>
DEPRECIATION	
At 1 January 2025	15
Charge for year	<u>177</u>
At 31 December 2025	<u>192</u>
NET BOOK VALUE	
At 31 December 2025	<u>695</u>
At 31 December 2024	<u>872</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	<u>626,355</u>	<u>678,594</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	36,723	50,324
Other creditors	<u>1,342</u>	<u>1,783</u>
	<u>38,065</u>	<u>52,107</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2025	2024
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.