

COMPANY REGISTRATION NUMBER: 09248607

GHL Sourcing Limited

Filleted Unaudited Financial Statements

31 October 2017

GHL Sourcing Limited

Financial Statements

Year ended 31 October 2017

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GHL Sourcing Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of GHL Sourcing Limited

Year ended 31 October 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GHL Sourcing Limited for the year ended 31 October 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of GHL Sourcing Limited in accordance with the terms of our engagement letter dated 20 December 2017. Our work has been undertaken solely to prepare for your approval the financial statements of GHL Sourcing Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GHL Sourcing Limited and its director for our work or for this report.

It is your duty to ensure that GHL Sourcing Limited 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 profit of GHL Sourcing Limited. You consider that GHL Sourcing Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of GHL Sourcing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CARSTON Chartered Accountants

1st Floor, Tudor House 16 Cathedral Road Cardiff CF11 9LJ

30 May 2018

GHL Sourcing Limited

Statement of Financial Position

31 October 2017

	2017	2016
	£	£
Fixed assets	3,233	3,347
	-----	-----
Current assets	32,834	9,478
Creditors: amounts falling due within one year	31,025	11,505
	-----	-----
Net current assets/(liabilities)	1,809	(2,027)
	-----	-----
Total assets less current liabilities	5,042	1,320
Accruals and deferred income	1,525	850
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	3,517	470
	-----	-----
Capital and reserves	3,517	470
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Notes to the financial statements

1. Director's advances, credits and guarantees

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

	2017		
	Balance	Advances/ (credits) to the	Balance
	brought forward	director	outstanding
	£	£	£
Mr. H.L. Johnstone	(4,724)	(16,000)	(20,724)
	-----	-----	-----
	2016		
	Balance brought	Advances/ (credits) to the	Balance
	forward	director	outstanding
	£	£	£
Mr. H.L. Johnstone	(1,370)	(3,354)	(4,724)
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For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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 May 2018 , and are signed on behalf of the board by:

Mr. H.L. Johnstone

Director

Company registration number: 09248607

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Gate Business Centre, Keppoch Street, Cardiff, CF24 3JW.

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.