Registered number: 11031386

GETHER WALLOP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

Gether Wallop Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2018

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Gether Wallop Ltd
Balance Sheet
As at 31 October 2018

Registered number: 11031386

	Notes	2018 £	£
CURRENT ASSETS			
Debtors	**3**	4,808	
Cash at bank and in hand		4,622	
		9,430	
Creditors: Amounts Falling Due Within One Year	**4**	(10,769)	
NET CURRENT ASSETS (LIABILITIES)			(1,339)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,339)
NET ASSETS			(1,339)
CAPITAL AND RESERVES			
Called up share capital	**5**		100
Profit and Loss Account			(1,439)
SHAREHOLDERS' FUNDS			(1,339)

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Carlos Sanchez Fernandez

30/04/2019

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	2018
	£
Due within one year	
Trade debtors	4,808
	4,808

4. Creditors: Amounts Falling Due Within One Year

	2018
	£
Trade creditors	10,769
	10,769

5. Share Capital

	2018
Allotted, Called up and fully paid	100

6. Ultimate Controlling Party

The company's ultimate controlling party is Mr Carlos Sanchez Fernandez by virtue of his ownership of 75% or more of the issued share capital in the company.

7. General Information

Gether Wallop Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11031386. The registered office is 4 Redlands Road, Sevenoaks, TN13 2JY.

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.