

Unaudited Cessation Financial Statements

for the Year Ended 31 March 2021

for

Gamma Testing Services Ltd

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for the Year Ended 31 March 2021

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DIRECTOR:

M Quinton

REGISTERED OFFICE:

8 Abbey Road
Westbury-On-Trym
Bristol
BS9 3QW

REGISTERED NUMBER:

06449434 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Balance Sheet
31 March 2021

	31.3.21	31.3.20
	£	£
FIXED ASSETS	-	2,187
CURRENT ASSETS	45,848	33,474
CREDITORS		
Amounts falling due within one year	(25,555)	(26,484)
NET CURRENT ASSETS	<u>20,293</u>	<u>6,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>20,293</u>	<u>9,177</u>
CAPITAL AND RESERVES	<u>20,293</u>	<u>9,177</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2020 - 2) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2021 and the period ended 31 March 2020:

	31.3.21	31.3.20
	£	£
M Quinton		
Balance outstanding at start of year	230	-
Amounts advanced	3,922	230
Amounts repaid	(284)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,868</u>	<u>230</u>

The loan is interest-free, unsecured and has no set repayment terms.

Balance Sheet - continued
31 March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 23 August 2021 and were signed by:

M Quinton - Director