

# **GHYLL HEAD LIMITED**

**Company Registration Number:  
07631987 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 May 2021**

## **Period of accounts**

**Start date: 01 June 2020**

**End date: 31 May 2021**

# **GHYLL HEAD LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2021**

**[Company Information - 3](#)**

**[Balance sheet - 4](#)**

**[Footnotes to the Balance Sheet - 6](#)**

# GHYLL HEAD LIMITED

## Company Information

for the Period Ended 31 May 2021

**Registered office:**

90  
Dartmouth Road  
Hendon  
London  
NW4 3HX

**Company Registration Number:**

07631987 (England and Wales)

# GHYLL HEAD LIMITED

## Balance sheet

As at 31 May 2021

	<i><b>2021</b></i> <i><b>£</b></i>	<i><b>2020</b></i> <i><b>£</b></i>
Called up share capital not paid:	<b>100</b>	100
Current assets:	<b>347,022</b>	347,076
Creditors: amounts falling due within one year:	<b>( 0 )</b>	( 8,454 )
<b>Net current assets (liabilities):</b>	<b>347,022</b>	338,622
Total assets less current liabilities:	<b>347,122</b>	338,722
Creditors: amounts falling due after more than one year:	<b>( 70,377 )</b>	( 59,720 )
<b>Total net assets (liabilities):</b>	<b>276,745</b>	279,002
<b>Capital and reserves:</b>	<b>276,745</b>	279,002

For the year ending 31 May 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 20 February 2022  
And Signed On Behalf Of The Board By:**

Name: G Mathers  
Status: Director

The notes form part of these financial statements  
Page 4

---

# **GHYLL HEAD LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **1. Employee Information**

Average number of employees: 0

# **GHYLL HEAD LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **2. Off balance sheet disclosure**

No

