
GL Integrity Financial Planning Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/07/2020

Prepared By:

Patrick F O'Connor BSc FCA
Chartered Accountant

51

Downs Park West
Bristol
BS6 7QL

**ACCOUNTS
FOR THE YEAR ENDED 31/07/2020**

DIRECTORS

Andrew Stinchcomb

Richard Hill

Richard Gore

REGISTERED OFFICE

8 Queen Square

Bristol

BS1 4JE

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05814248

ACCOUNTANTS

Patrick F O'Connor BSc FCA

Chartered Accountant

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FOR THE YEAR ENDED 31/07/2020

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 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/07/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	818	1,091
CURRENT ASSETS			
Debtors	3	6,853	3,455
Cash at bank and in hand		<u>50,432</u>	<u>16,480</u>
		57,285	19,935
CREDITORS: Amounts falling due within one year	4	<u>50,323</u>	<u>8,485</u>
NET CURRENT ASSETS		<u>6,962</u>	<u>11,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,780</u>	<u>12,541</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>7,680</u>	<u>12,441</u>
SHAREHOLDERS' FUNDS		<u>7,780</u>	<u>12,541</u>

For the year ending 31/07/2020 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 applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 04/12/2020 and signed on their behalf by

.....
Andrew Stinchcomb
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2020**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/08/2019	10,720	10,720
At 31/07/2020	10,720	10,720
Depreciation		
At 01/08/2019	9,629	9,629
For the year	273	273
At 31/07/2020	9,902	9,902
Net Book Amounts		
At 31/07/2020	818	818
At 31/07/2019	1,091	1,091

3. DEBTORS

	2020	<i>2019</i>
	£	<i>£</i>
Amounts falling due within one year		
Trade debtors	6,793	<i>1,545</i>
UK corporation tax	-	<i>1,850</i>
Other debtors	60	<i>60</i>
	<u>6,853</u>	<u><i>3,455</i></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	<i>2019</i>
	£	<i>£</i>
Salaries and wages control	12,792	<i>3,098</i>
Bank Loan	37,304	<i>-</i>
Credit card	197	<i>598</i>
Trade creditors	30	<i>140</i>
Other creditors	-	<i>4,649</i>
	<u>50,323</u>	<u><i>8,485</i></u>

5. EMPLOYEES

	2020	<i>2019</i>
	No.	No.
Average number of employees	2	<i>2</i>

6. SHARE CAPITAL

	2020	<i>2019</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u><i>100</i></u>
	100	<i>100</i>