

GAINACROSS LIMITED

**Company Registration Number:
02680158 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

GAINACROSS LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2023

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GAINACROSS LIMITED

Balance sheet

As at 31 December 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	117,216	117,216
Total fixed assets:		<u>117,216</u>	<u>117,216</u>
Current assets			
Stocks:		381,609	349,882
Debtors:		26,097	36,032
Cash at bank and in hand:		20,005	27,598
Total current assets:		<u>427,711</u>	<u>413,512</u>
Creditors: amounts falling due within one year:		(303,170)	(300,345)
Net current assets (liabilities):		<u>124,541</u>	<u>113,167</u>
Total assets less current liabilities:		241,757	230,383
Total net assets (liabilities):		<u>241,757</u>	<u>230,383</u>
Capital and reserves			
Called up share capital:		100	2
Profit and loss account:		241,657	230,381
Shareholders funds:		<u>241,757</u>	<u>230,383</u>

The notes form part of these financial statements

GAINACROSS LIMITED

Balance sheet statements

For the year ending 31 December 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 August 2024
and signed on behalf of the board by:**

Name: DR James
Status: Director

The notes form part of these financial statements

GAINACROSS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	8	8

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Notes to the Financial Statements for the Period Ended 31 December 2023

3. Tangible Assets

	Total
Cost	£
At 01 January 2023	151,359
At 31 December 2023	<u>151,359</u>
Depreciation	
At 01 January 2023	34,143
At 31 December 2023	<u>34,143</u>
Net book value	
At 31 December 2023	<u><u>117,216</u></u>
At 31 December 2022	<u><u>117,216</u></u>

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.