

GEMEC LIMITED

**Company Registration Number:
09395933 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

GEMEC LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2022

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Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	116,551	126,408
Total fixed assets:		116,551	126,408
Current assets			
Debtors:		670,780	408,599
Cash at bank and in hand:		4,643,504	2,102,045
Total current assets:		5,314,284	2,510,644
Creditors: amounts falling due within one year:		(2,298,323)	(380,198)
Net current assets (liabilities):		3,015,961	2,130,446
Total assets less current liabilities:		3,132,512	2,256,854
Total net assets (liabilities):		3,132,512	2,256,854
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,132,412	2,256,754
Shareholders funds:		3,132,512	2,256,854

The notes form part of these financial statements

GEMEC LIMITED

Balance sheet statements

For the year ending 31 December 2022 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 08 September 2023
and signed on behalf of the board by:**

Name: G Kafiris
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	34	38

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	169,995
Additions	12,297
Disposals	(8,895)
At 31 December 2022	<u>173,397</u>
Depreciation	
At 01 January 2022	43,587
Charge for year	16,093
On disposals	(2,834)
At 31 December 2022	<u>56,846</u>
Net book value	
At 31 December 2022	<u>116,551</u>
At 31 December 2021	<u>126,408</u>

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