## **REGISTERED NUMBER 10189809**

(England and Wales)

## **GCV LTD**

## MICRO-ENTITY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

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**COMPANY INFORMATION** 

DIRECTOR: Mr I Dimitrov

REGISTERED OFFICE: 115b Drysdale Street

London

**N1 6ND** 

REGISTERED NUMBER: 10189809

### Micro-entity Balance Sheet as at 31 May 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible Assets		31,393	18,927
Net Intangible Assets		0	18,000
CURRENT ASSETS			
Total Current Assets		47,821	112,776
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:			
All Creditors falling due within one year		(20,266)	(90,713)
TOTAL NET CURRENT ASSETS / (LIABILITIES)		58,949	58,990
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR:			
All Creditors falling due after more than one year		0	0
TOTAL NET CURRENT ASSETS / (LIABILITIES)		58,949	58,990
CAPITAL AND RESERVES		<u></u>	
Capital & Reserves		58,949	58,990

- For the year ending 31 May 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small and micro-entity companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the micro-entity provisions applicable to companies subject to the micro-enties and small companies regime.

Approved by the Board on 03 July 2019.

## And signed on the Board's behalf by:

Ungles

Mr I Dimitrov (Director)

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 Companies Act 2006.

## Registered Number 10189809

**GCV LTD** 

**Micro-entity Accounts** 

31 May 2018

## Registered Number 10189809

## GCV LTD

## Micro-entity Balance Sheet as at 31 May 2018

	Notes	2018	2017
		£	£
Called up share capital not paid		-	-
Fixed Assets		31,393	36,927
Current Assets		47,821	112,776
Creditors: amounts falling due within one year		(20,265)	(90,713)
Net current assets (liabilities)		27,556	22,063
Total assets less current liabilities		58,949	58,990
Total net assets (liabilities)		58,949	58,990
Capital and reserves		58,949	58,990

- For the year ending 31 May 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 3 July 2019

And signed on their behalf by:

I Dimitrov, Director

Filing for: GCV LTD (10189809)

## **Confirmation of Submission**

Thank you. Your submission has been received.

Submission details

Submission number

060-689010

Submission

Micro-entity Accounts

A copy of this confirmation has been emailed to **georgebusfield@hotmail.com**.

When will I receive a response regarding my filing?

We will email you once your filing has been processed. This is normally within 2 working days.

What is the submission number?

The submission number is your unique reference for your filing. Make a note of your submission number as you will need to quote it in any communications with Companies House.

How can I track my filing?

You can check the status from My recent filings.

Do I get a copy of the filing?

You can get a copy of the information from My recent filings. This will be available for 10 days.

Comments / Feedback / Are you satisfied with our service?

#### **George Eaton-Busfield**

From: Companies House <webfiling@companieshouse.gov.uk>

**Sent:** 03 July 2019 04:12

**To:** georgebusfield@hotmail.com; georgebusfield@hotmail.com

**Subject:** Micro-entity Accounts accepted for GCV LTD



The results of your submission for GCV LTD (10189809) are as follows:

 Micro-entity Accounts accepted on 03/07/2019

## Your unique submission number is **060-689010**

All WebFiled documents (except downloaded accounts templates) are available to view/download for 10 days after their submission from 'My Recent Filings'.

These changes are now available to view on the public record.

Service Desk tel +44 (0)303 1234 500 or email enquiries@companieshouse.gov.uk

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#### **George Eaton-Busfield**

From: Ivaylo Dimitrov <ivo101329@gmail.com>

 Sent:
 03 July 2019 03:50

 To:
 George Eaton-Busfield

Cc: I Dimitrov; Adam Voce; Albie Turner

Subject: Re: GCV ACCOUNTS 2017 and 2018 - FOR APPROVAL & AUTHORISED FILING PLEASE

# I APPROVE THE ACCOUNTS FOR GCV LTD AS WERE PROVIDED HEREIN TODAY – FOR THE YEAR ENDS IN 2017 and also in 2018, AND I APPROVE FOR THEM TO BE FILED AT COMPANIES HOUSE ASAP USING THE ONLINE SERVICE OR OTHERWISE

On Wed, 3 Jul 2019 at 03:33, George Eaton-Busfield <george@g-cv.com> wrote:

Dear Mr Dimitrov,

Please find attached, post much discussions, draft accounts for your approval(s) both as to their accuracy and "true and fair view" of the business activities, transactions and performance over the periods relevant AND also your approval that I may file them on your behalf using the online service (if I am able as I anticipate I should be).

<u>Please note the files are password protected and I will call you with the passwords now / asap and also send them confidentially and with security.</u>

Accordingly you will note that draft accounts for your approval as above and for filing are attached together with a summary of the latest calculations and workings that support the figures and accuracy as is oncluded in the draft accounts attached for both the year ending 2017 and 2018.

Please note, again as discussed and highlighted by myself relentlessly and repeatedly, I have done my best to aggregate the inputs and materials and figures and facts to draft these accounts – BUT, I am not in good health as you know and also I am not able to provide these drafts in any professional format as I have never foiled small company accounts before and it is a ong time since I did any similar accounting and thus these drafts are provided only on a 'friend helping' basis – albeit I have done my best.

I would strongly / absolutely advise you to get these accounts reviewed and audited by Versa Accountants or another suitably skilled professional accountancy company for your own peace of mind and professional compliance.

That said I note these need to be filed asap and are much overdue therefore – as we have discussed – please can you – if you are content and comfortable to do so – please now confirm as you have indicated in response to this email with your approval of the accounts provided due to the timescales particularly as are relevant.

Accordingly, if you duly approve and agree the attached drafts as being suitable and accurate and such that they
can be filed for both years asap by myself using the online service then please kindly reply to this email to authoris
me to do so on your behalf by simply, replying with your confirmation to this email by replying as follows:

"I APPROVE THE ACCOUNTS FOR GCV LTD AS WERE PROVIDED HEREIN TODAY – FOR THE YEAR ENDS IN 2017 and also in 2018, AND I APPROVE FOR THEM TO BE FILED AT COMPANIES HOUSE ASAP USING THE ONLINE SERVICE OR OTHERWISE".

Thanks George.

CAPITAL EQUITY	SHEELS	90 A =	CASHFLOW	ALL-AV NET P&L	ш	GCV COSTS			, 00	7	5	4× W	2 CAPITAL	1/1=11	OSTS / EXPs	The same	5	10000	3 COSTS / EXPs	VIII)		S CONTRACTOR	2	4 GCV1 CONSULT	100		GCV1 LOANS	GCV1	0.000	600	2
TOTAL EQUITY	D/S-DEBIONS - RETINIANGBLE ASSETS TOTAL ASSETS B/S-CREDITIONS - Trade B/S-CREDITIONS - Directors Loan Account B/S-CREDITIONS - Legal Costs Provision TOTAL LIABILITIES TOTAL LIABILITIES	B(\$=DEBTORS - CROSS B(\$=DEBTORS - LOANS OUTSTANDING B(\$=DEBTORS - LOANS OUTSTANDING B(\$=DEBTORS - RET DBS OUTSTANDING B(\$=DEBTORS - RET DBS OUTSTANDING B(\$=DEBTORS - RED DBS OUTSTANDING B(\$=Acquired Assets by GCV from RAW related Entitles B(\$=Acquired Assets by GCV from RAL-AV+ID+VV) D B(\$=Acquired Assets by GCV from ALL-AV+ID+VV) D B(\$=Acquired Assets by GCV from ALL-AV+ID+VV) D B(\$=Acquired Assets ALL-AV+ID = B(\$=Assets Write Down B(\$=Acquired Assets B(\$=GoodWill B(\$=Acquired Assets B)\$ GoodWill B(\$=Acquired Assets B)\$ G	BIS 3.0-Cash INFLOW BIS 3.0-Cash OWNEROW BIS 3.0-Cash OWNEROW VIA DIRECTORS LOAN AC BIS 3.0-Cash AT HAND - CASH RETAINED	NET P&L >>> POST LOSSES CIWd / or Back APPLIED	20a+COSTS- GCVmgt-CONSULT COSTS cfwd /back as USED	COSTS TOTAL	14=COSTS- GCVmgt-CONSULT Assets Write Downs	12a=COSTS-GCV-Acquire Goodwill ALL-AV+ID 12b=COSTS-GCV-Goodwill Writeoff	12e=COSTS- GCV- CGT Allowances ALL-AV+ID (+VV)	12c=COSTS-GCV-Buy/Sell Cap Assets ALL-AV+ID(+VV) cash TX 12d=COSTS-GCV-Buy/Sell Cap Assets All-AV+ID(+VV) D IOAN	13=COSTS-GCV-Buy/Sell Cap Assets FROM RAN ENTITIES	DEBTS ALLOWAN	10aDISBURSEMENTS DUE/PAID but NOT PAID BY CLIENT(S)	CVmgt CONSULT COSTS DUE PER NEWrev	COSTS "Home C	1=COSTS- GCVmgt CONSULT COSTS & DBs COSTS per bank		CONSULT COST	COSTS -SrdPART	4=COSTS- GCVmgt-CONSULT COSTS AdHocHR +OTHER 2	0=COSTS- GCV to ALL/AV/ID Invoices	INCOME TOTAL - PAID(INCLALL DBs - FACHEs - LOANS DUE)		DBs INVOICED re GCVconsult DBs as DUE	INCOME TOTAL DUE (Ex DBs but INCL ReCHGs)  INCOME TOTAL DUE (Ex DBs but INCL ReCHGs) LESS BAD DEBT ALLOWANCE	B=GCV INC - PROPingt Consult Services	A2=GCV LOANS ADVANCED & DUE from 'GCVconsult'	A1a=GCV INC-'GCVconsult' -ExDBs+INCLreChgs PAID	AO=FUNDS NET DUE FROM PRIOR YEARS RE: DEBTS+DBS	A0=FUNDS RECEIVED AGAINST PRIOR YEAR DEBTS & DBs	ENTITY AND HEADLINE CATEGORY
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																				-2,365.00		TBC	0,00	17,416.06	7,500.00	7,500.00	13,800.00	0.00	229,215,85	658679	55-20 GCV+AV
-33,488,54 0,00 50,728,45 -100,00 -18,823,09 -1,683,18	50,520,01 0,00 -28,836,83 -20,000,00 -48,836,83 1,683,18	127,737.64 110,777.00 inclin NPV debts -220,783.18 17,031.46 9,499.15 30,000.00 -6,010.61 33,488.54 0.00	101,697.92 -125,268.89 23,570.97	-34,241.67 -34,241.67	0.00	-279,556.31	-6,010.61	0.00	0.00	0.00	-1,999.15	-196,154.66 -5,000.00	0.00	0.00	0.00	-47,587.26	0.00	-18,757.82	0.00	-2,734.00	0.00	7,500.00	0.00	ind NET CRs above	245,314.64	7,500.00	110,077.00	0.00	0.00	94.197.92	18-19 GCV+AV
-31,393.12 0.00 16,486.78 -100.00 -43,942.41 -58,948.75	79,214.60 0.00 -5,265.86 -15,000.00 -20,265.86 58,948.75	72,450.00 0.00 0.00 0.00 0.00 -24,628.52 47,821.48 7,500.00 30,000.00 0.00 -6,106.88 31,393,12 18,000.00	252,023.82 -176,576.67 -75,447.15 -0.00	-27,476.61	-10,989.83	-216,103.35	-6,106.88	-18,000.00	0.00	-15,000.00	0.00	-5,000,00	-21,747.92	0.00	0.00	-108,325.05	0.00	0.00	0.00	-2,348.00	-16,560.00	34,420.02		65,484.16	123,142.58	9,000.00	0.00	41,692.58	0.00	157,595,00	17-18 GCV+AV
-18,927.12 -18,000.00 -10,989.83 -100.00 -10,972.88 -58,989.83	18,000.00 149,702.84 0.00 -80,713.01 -10,000.00 -90,713.01 58,989.83	148,732.35 0.00 0.00 0.00 -35,956.64 112,775.71 7,500.00 15,000.00 15,000.00 0.00 -3,527.88 18,927.12 18,000.00	185,797.00 -266,510.01 80,713.01	0.00	-10,989.83	-339,902.17	-3,572.88	-18,000.00	0.00	-15,000.00	-7,500.00	-35,956.64	-16,362.65	0.00	0.00	-40,435.00	0.00	0.00	-90,070.00	0.00	-24,840.00	95,797.00	34,818.43	111,181.08	239,710.92	9,000.00	0.00	81,978.57	0.00	symbols and symples	16-17-GCV+AV POSTime 130516
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16-17 AVmet PREinc 198516
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 s AA os	15-16 AVmgt
			NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 os AV es	14-15 AVmgt "GGV pre incorp"
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 as AV to 05/Apr	13-14 AVmgt
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 as AV as	12-13 AVmgt