

GATEHUB LIMITED

**Company Registration Number:
09311138 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 December 2016

End date: 31 December 2017

GATEHUB LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2017

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GATEHUB LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>13 months to 31 December 2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	0	687
Investments:	3	311,413	
Total fixed assets:		<u>311,413</u>	<u>687</u>
Current assets			
Debtors:		52,311	
Cash at bank and in hand:		12,767,255	979,222
Investments:		543,980	
Total current assets:		<u>13,363,546</u>	<u>979,222</u>
Creditors: amounts falling due within one year:		(12,917,651)	(860,270)
Net current assets (liabilities):		<u>445,895</u>	<u>118,952</u>
Total assets less current liabilities:		757,308	119,639
Total net assets (liabilities):		<u>757,308</u>	<u>119,639</u>
Capital and reserves			
Called up share capital:		9,253	9,253
Share premium account:		127,695	187,055
Other reserves:		4,143,836	
Profit and loss account:		(3,523,476)	(76,669)
Shareholders funds:		<u>757,308</u>	<u>119,639</u>

The notes form part of these financial statements

GATEHUB LIMITED

Balance sheet statements

For the year ending 31 December 2017 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 28 September 2018
and signed on behalf of the board by:**

Name: Enej Pungercar
Status: Director

The notes form part of these financial statements

GATEHUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

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

GATEHUB LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Tangible Assets

	Total
Cost	£
At 01 December 2016	687
Disposals	(687)
At 31 December 2017	<u>0</u>
Depreciation	
At 01 December 2016	0
On disposals	0
At 31 December 2017	<u>0</u>
Net book value	
At 31 December 2017	<u>0</u>
At 30 November 2016	<u>687</u>

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Notes to the Financial Statements for the Period Ended 31 December 2017

3. Fixed investments

Investments in subsidiary GateHub d.o.o. (100% share capital)

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