

Registered number  
08052705

Gott. Solutions Limited

Unaudited Filleted Accounts

31 May 2018

**Gott. Solutions Limited****Registered number:** 08052705**Balance Sheet****as at 31 May 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	20,173	5,104
<b>Current assets</b>			
Debtors	4	6,240	609
Cash at bank and in hand		8,029	16,557
		<u>14,269</u>	<u>17,166</u>
<b>Creditors: amounts falling due within one year</b>	5	(29,614)	(21,822)
<b>Net current liabilities</b>		<u>(15,345)</u>	<u>(4,656)</u>
<b>Total assets less current liabilities</b>		<u>4,828</u>	<u>448</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(3,700)	-
<b>Provisions for liabilities</b>		(900)	(1,000)
<b>Net assets/(liabilities)</b>		<u>228</u>	<u>(552)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		227	(553)
<b>Shareholder's funds</b>		<u>228</u>	<u>(552)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Richards-Simpson

Director

Approved by the board on 6 February 2019

**Gott. Solutions Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulated depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery	25-50% reducing balance
Fixtures, fittings, tools and equipment	25% reducing balance

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the accounts and their inclusion in tax assessments and is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>1</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 June 2017	7,124	7,000	14,124

Additions	7,045	13,961	21,006
Disposals	(460)	(7,000)	(7,460)
At 31 May 2018	<u>13,709</u>	<u>13,961</u>	<u>27,670</u>

#### Depreciation

At 1 June 2017	4,540	4,480	9,020
Charge for the year	1,181	2,856	4,037
On disposals	(460)	(5,100)	(5,560)
At 31 May 2018	<u>5,261</u>	<u>2,236</u>	<u>7,497</u>

#### Net book value

At 31 May 2018	<u>8,448</u>	<u>11,725</u>	<u>20,173</u>
At 31 May 2017	2,584	2,520	5,104

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,400	-
Amounts due upon contracts	3,470	-
Other debtors	370	609
	<u>6,240</u>	<u>609</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,620	-
Director's loan	18,893	16,436
Trade creditors	4,865	2,546
Taxation and social security costs	1,881	2,240
Other creditors	1,355	600
	<u>29,614</u>	<u>21,822</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>3,700</u>	<u>-</u>

#### 7 Controlling party

Gott. Solutions Limited is wholly owned, and therefore controlled, by its director, Mr D Richards-Simpson.

#### 8 Other information

Gott. Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is First Floor Offices, Allied House, Bryn Lane, Wrexham, LL13 9UT.

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.