

Registered number
08052705

Gott. Solutions Limited

Unaudited Filleted Accounts

31 May 2022

Gott. Solutions Limited**Registered number:** 08052705**Balance Sheet****as at 31 May 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	5,093	23,625
Current assets			
Stocks		3,000	925
Debtors	4	82,385	25,317
Cash at bank and in hand		10,048	40,696
		<u>95,433</u>	<u>66,938</u>
Creditors: amounts falling due within one year	5	(29,201)	(30,729)
Net current assets		<u>66,232</u>	<u>36,209</u>
Total assets less current liabilities		<u>71,325</u>	<u>59,834</u>
Creditors: amounts falling due after more than one year	6	(67,989)	(45,605)
Provisions for liabilities		-	(2,100)
Net assets		<u>3,336</u>	<u>12,129</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,236	12,029
Shareholder's funds		<u>3,336</u>	<u>12,129</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 27 February 2023

Gott. Solutions Limited
Notes to the Accounts
for the year ended 31 May 2022

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 / amounts recoverable upon contracts

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 evenly over its expected useful life, as follows:

Plant and machinery	25-50% reducing balance
Motor vehicles	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

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 June 2021	23,527	25,854	49,381

Disposals	-	(18,260)	(18,260)
At 31 May 2022	<u>23,527</u>	<u>7,594</u>	<u>31,121</u>
Depreciation			
At 1 June 2021	14,280	11,476	25,756
Charge for the year	6,081	642	6,723
On disposals	-	(6,451)	(6,451)
At 31 May 2022	<u>20,361</u>	<u>5,667</u>	<u>26,028</u>
Net book value			
At 31 May 2022	<u>3,166</u>	<u>1,927</u>	<u>5,093</u>
At 31 May 2021	<u>9,247</u>	<u>14,378</u>	<u>23,625</u>

4 Debtors	2022	2021
	£	£
Trade debtors	-	22,589
Amounts recoverable upon contracts	81,500	2,000
Other debtors	885	728
	<u>82,385</u>	<u>25,317</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	17,567	7,149
Director's loan	2,495	6,845
Trade creditors	-	2,789
Taxation and social security costs	6,556	13,099
Other creditors	2,583	847
	<u>29,201</u>	<u>30,729</u>

6 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>67,989</u>	<u>45,605</u>

7 Loans	2022	2021
	£	£
Creditors include:		
Secured bank loans	<u>-</u>	<u>12,754</u>

8 Other information

Gott. Solutions Limited is a private company limited by shares and incorporated in England and Wales. It is controlled by Mr D Richards-Simpson, being the majority shareholder. The registered office of the company is situated at 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.