

**GDSK FINANCIAL SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

GDSK FINANCIAL SERVICES LTD
UNAUDITED ACCOUNTS
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GDSK FINANCIAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Megan Lauraine Geldart George David Shaw Knowles
Company Number	11827533 (England and Wales)
Registered Office	26 CHRISTOPHERS MEADOW WEST BUTTERWICK SCUNTHORPE DN17 3BF UNITED KINGDOM
Accountants	D&K Accounting Ltd Beehive Offices Bawtry Hall Bawtry DN10 6JH

GDSK FINANCIAL SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	4,258	4,971
Current assets			
Debtors	5	23,905	11,622
Cash at bank and in hand		2,891	18,465
		26,796	30,087
Creditors: amounts falling due within one year	6	(28,788)	(33,010)
Net current liabilities		(1,992)	(2,923)
Net assets		2,266	2,048
Capital and reserves			
Called up share capital		10	10
Profit and loss account		2,256	2,038
Shareholders' funds		2,266	2,048

For the year ending 31 January 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 January 2024 and were signed on its behalf by

George David Shaw Knowles
Director

Company Registration No. 11827533

GDSK FINANCIAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

GDSK FINANCIAL SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11827533. The registered office is 26 CHRISTOPHERS MEADOW, WEST BUTTERWICK, SCUNTHORPE, DN17 3BF, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Straight Line Method
Computer equipment	25% Straight Line Method

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2022	1,472	6,667	8,139
Additions	-	1,423	1,423
At 31 January 2023	1,472	8,090	9,562
Depreciation			
At 1 February 2022	381	2,787	3,168
Charge for the year	337	1,799	2,136
At 31 January 2023	718	4,586	5,304
Net book value			
At 31 January 2023	754	3,504	4,258
At 28 February 2022	1,091	3,880	4,971

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	23,905	11,622
	23,905	11,622

GDSK FINANCIAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	1,597	1,597
Taxes and social security	25,458	31,205
Other creditors	124	208
Accruals	1,609	-
	<hr/>	<hr/>
	28,788	33,010
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

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.