

GTAD SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 12 August 2019

End date: 31 August 2020

GTAD SERVICES LTD
Contents Page
For the period ended 31 August 2020

Accountants' report

Statement of financial position

Notes to the financial statements

GTAD SERVICES LTD
Accountants' Report
For the period ended 31 August 2020

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of GTAD SERVICES LTD for the year ended 31 August 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GTAD SERVICES LTD for the year ended 31 August 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of GTAD SERVICES LTD , as a body, in accordance with the terms of our engagement letter dated 09 December 2020. Our work has been undertaken solely to prepare for your approval the accounts of GTAD SERVICES LTD and state those matters that we have agreed to state to the Board of Directors of GTAD SERVICES LTD , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GTAD SERVICES LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GTAD SERVICES LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GTAD SERVICES LTD . You consider that GTAD SERVICES LTD is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of GTAD SERVICES LTD . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 August 2020

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Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
09 December 2020

GTAD SERVICES LTD
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £
Fixed assets		
Tangible fixed assets	2	1,998
		<u>1,998</u>
Current assets		
Cash at bank and in hand		958
Creditors: amount falling due within one year		(3,417)
Net current assets		<u>(2,459)</u>
Total assets less current liabilities		<u>(461)</u>
Net assets		<u><u>(461)</u></u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		(463)
Shareholders funds		<u><u>(461)</u></u>

For the period ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. 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 financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 09 December 2020 and were signed on its behalf by:

Graeme John Tedds

Director

GTAD SERVICES LTD
Notes to the Abridged Financial Statements
For the period ended 31 August 2020

General Information

GTAD SERVICES LTD is a private company, limited by shares, registered in , registration number 12150625, registration address 2 ILAM COURT, ASHBOURNE UNITED KINGDOM, , DE6 1SL

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33 Reducing Balance
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2. Tangible fixed assets

Cost or valuation	Computer Equipment £	Total £
At 12 August 2019	-	-
Additions	2,298	2,298
Disposals	-	-
At 31 August 2020	2,298	2,298
Depreciation		
At 12 August 2019	-	-
Charge for period	300	300
On disposals	-	-
At 31 August 2020	300	300
Net book values		
Closing balance as at 31 August 2020	1,998	1,998
Opening balance as at 12 August 2019	-	-

3. Share Capital

Allotted, called up and fully paid

2020

£

2 Ordinary shares of £1.00 each

2

2

4. Average number of employees

The average monthly number of employees,including directors,during the year/period was 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.