



Registered Number: 12150625
England and Wales

GTAD SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

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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 2022

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 2022 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 May 2023. 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 2022

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Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
09 May 2023

GTAD SERVICES LTD
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	3,310	1,996
		3,310	1,996
Current assets			
Stocks		424	346
Debtors		605	95
Cash at bank and in hand		633	1,245
		1,662	1,686
Creditors: amount falling due within one year		(7,698)	(4,527)
Net current liabilities		(6,036)	(2,841)
Total assets less current liabilities		(2,726)	(845)
Net liabilities		(2,726)	(845)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(2,728)	(847)
Shareholder's funds		(2,726)	(845)

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges 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 director on 09 May 2023 and were signed by:

Graeme John Tedds

Director

GTAD SERVICES LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2022

General Information

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

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

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)

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

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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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 2).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 September 2021	3,377	3,377
Additions	2,994	2,994
Disposals	-	-
At 31 August 2022	6,371	6,371
Depreciation		
At 01 September 2021	1,431	1,431
Charge for year	1,630	1,630
On disposals	-	-
At 31 August 2022	3,061	3,061
Net book values		
Closing balance as at 31 August 2022	3,310	3,310
Opening balance as at 01 September 2021	1,996	1,996

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
2 Ordinary shares of £1.00 each	2	2
	2	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.