

G-Techpad Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2021

G-Techpad Ltd

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G-Techpad Ltd

Company Information

Director	Richard Tamula Arroyo
Registered office	2nd Floor The Port House Marina Keep Port Solent Portsmouth England PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire United Kingdom PO6 4TH

G-Techpad Ltd

Director's Report for the Year Ended 31 August 2021

The director presents his report and the financial statements for the year ended 31 August 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Richard Tamula Arroyo

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 22 February 2023

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Richard Tamula Arroyo
Director

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
G-Techpad Ltd
for the Year Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of G-Techpad Ltd for the year ended 31 August 2021 as set out on pages [4](#) to [7](#) 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of G-Techpad Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of G-Techpad Ltd and state those matters that we have agreed to state to the Board of Directors of G-Techpad 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 G-Techpad Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that G-Techpad 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 G-Techpad Ltd. You consider that G-Techpad 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 G-Techpad 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.

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Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
United Kingdom
PO6 4TH

22 February 2023

G-Techpad Ltd

(Registration number: 11503522) Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	431	571
Current assets	28,554	37,089
Prepayments and accrued income	-	6,400
Creditors: Amounts falling due within one year	(4,637)	(18,292)
Net current assets	23,917	25,197
	24,348	25,768
Capital and reserves	24,348	25,768

G-Techpad Ltd

(Registration number: 11503522) Balance Sheet as at 31 August 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 February 2023

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Richard Tamula Arroyo
Director

G-Techpad Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2021

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

2nd Floor

The Port House Marina Keep

Port Solent

Portsmouth

England

PO6 4TH

These financial statements were authorised for issue by the director on 22 February 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	straight line over 5 years

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

G-Techpad Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2021

4 Related party transactions

Transactions with the director

	At 1 September 2020 £	Advances to director £	At 31 August 2021 £
2021			
Richard Tamula Arroyo	(4,365)	3,634	(731)

	At 1 September 2019 £	Repayments by director £	At 31 August 2020 £
2020			
Richard Tamula Arroyo	-	(4,365)	(4,365)