

**GOZUMI LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

Sherwin Currid Accountancy Limited

Chartered Certified Accountants

32 London Road  
Guildford  
Surrey  
GU1 2AB

**Gozumi Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2021**

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**Gozumi Ltd**  
**Accountant's Report**  
**For The Year Ended 31 October 2021**

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**Report to the director on the preparation of the unaudited statutory accounts of Gozumi Ltd  
For The Year Ended 31 October 2021**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Gozumi Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us. As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Gozumi 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 Gozumi Ltd and state those matters that we have agreed to state to the director of Gozumi Ltd , as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gozumi Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Gozumi 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 or loss of Gozumi Ltd . You consider that Gozumi 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 Gozumi 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 financial statements.

Signed

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19 July 2022

Sherwin Currid Accountancy Limited  
Chartered Certified Accountants  
32 London Road  
Guildford  
Surrey  
GU1 2AB



**Gozumi Ltd**  
**Balance Sheet**  
**As at 31 October 2021**

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**Registered number:** 05972847

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	2,381
Current assets	13,426	30,697
Creditors: Amounts Falling Due Within One Year	(20 )	(12,290 )
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	13,406	18,407
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	13,406	20,788
	<hr/>	<hr/>
<b>NET ASSETS</b>	13,406	20,788
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	13,406	20,788
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. General Information**

Gozumi Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05972847 . The registered office is 73 Vancouver Road, London, SE23 2AH.

**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'.



**Gozumi Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2021**

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr I K Anderson

Director

19 July 2022