

**Company Registration No. 06651484 (England and Wales)**

**G.S.R SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2017**

**G.S.R SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
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**G.S.R SOLUTIONS LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2017**

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<b>Director</b>	G Chowdrey
<b>Secretary</b>	H Chowdrey
<b>Company Number</b>	06651484 (England and Wales)
<b>Registered Office</b>	5 OAKLEY ROAD LUTON BEDFORDSHIRE LU4 9PT
<b>Accountants</b>	M A Associates 21a Dudden Hill Lane London NW10 2ET

**G.S.R SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	149	223
<b>Current assets</b>			
Debtors	<a href="#">5</a>	6,500	5,225
Cash at bank and in hand		70,442	49,815
		<u>76,942</u>	<u>55,040</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(47,480)	(34,552)
<b>Net current assets</b>		<u>29,462</u>	<u>20,488</u>
<b>Net assets</b>		<u>29,611</u>	<u>20,711</u>
<b>Capital and reserves</b>			
Share premium		100	100
Profit and loss account		29,511	20,611
<b>Shareholders' funds</b>		<u>29,611</u>	<u>20,711</u>

For the year ending 31 July 2017 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 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 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.

Approved by the Board on 5 January 2018.

G Chowdrey  
Director

Company Registration No. 06651484

**G.S.R SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

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**1 Statutory information**

G.S.R SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 06651484. The registered office is 5 OAKLEY ROAD, LUTON, BEDFORDSHIRE, LU4 9PT.

**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**

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Computer equipment</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 1 August 2016	At cost 1,280
At 31 July 2017	1,280
<b>Depreciation</b>	
At 1 August 2016	1,057
Charge for the year	74
At 31 July 2017	1,131
<b>Net book value</b>	
At 31 July 2017	149
At 31 July 2016	223

**G.S.R SOLUTIONS LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2017**

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<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,500	5,225
	<u>          </u>	<u>          </u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	(1,112)	101
Trade creditors	17,200	11,520
Taxes and social security	7,698	6,337
Other creditors	1,126	951
Loans from directors	22,568	15,643
	<u>          </u>	<u>          </u>
	<u>47,480</u>	<u>34,552</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2016: 0).