

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

**G.S.R SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2018**

**G.S.R SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
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**G.S.R SOLUTIONS LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2018**

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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 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<a href="#">4</a>	6,340	-
Tangible assets	<a href="#">5</a>	100	149
		<u>6,440</u>	<u>149</u>
<b>Current assets</b>			
Debtors	<a href="#">6</a>	-	6,500
Cash at bank and in hand		78,777	70,442
		<u>78,777</u>	<u>76,942</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">7</a>	(43,308)	(47,480)
<b>Net current assets</b>		<u>35,469</u>	<u>29,462</u>
<b>Net assets</b>		<u>41,909</u>	<u>29,611</u>
<b>Capital and reserves</b>			
Share premium		100	100
Profit and loss account		41,809	29,511
<b>Shareholders' funds</b>		<u>41,909</u>	<u>29,611</u>

For the year ending 31 July 2018 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 8 February 2019.

G Chowdrey  
Director

Company Registration No. 06651484

**G.S.R SOLUTIONS LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2018**

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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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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:

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 August 2017	-
Additions	6,340
At 31 July 2018	<u>6,340</u>
<b>Amortisation</b>	
At 1 August 2017	-
At 31 July 2018	<u>-</u>
<b>Net book value</b>	
At 31 July 2018	<u><u>6,340</u></u>

**G.S.R SOLUTIONS LTD  
NOTES TO THE ACCOUNTS  
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<b>5 Tangible fixed assets</b>	<b>Computer equipment</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 August 2017	1,280
At 31 July 2018	<u>1,280</u>
<b>Depreciation</b>	
At 1 August 2017	1,131
Charge for the year	49
At 31 July 2018	<u>1,180</u>
<b>Net book value</b>	
At 31 July 2018	<u>100</u>
At 31 July 2017	<u>149</u>

<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	6,500
	<u>-</u>	<u>6,500</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	(1,121)	(1,112)
Trade creditors	27,943	17,200
Taxes and social security	4,905	7,698
Other creditors	2,601	1,126
Loans from directors	8,980	22,568
	<u>43,308</u>	<u>47,480</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).