

Company Registration No. 06651484 (England and Wales)

**G.S.R SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

**G.S.R SOLUTIONS LTD
UNAUDITED ACCOUNTS
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**G.S.R SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022**

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

G.S.R SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	3,766	8,966
Tangible assets	5	1,370	2,045
Investment property	6	132,000	-
		<u>137,136</u>	<u>11,011</u>
Current assets			
Debtors	7	12,165	3,131
Cash at bank and in hand		823	143,996
		<u>12,988</u>	<u>147,127</u>
Creditors: amounts falling due within one year	8	(64,523)	(64,937)
Net current (liabilities)/assets		<u>(51,535)</u>	<u>82,190</u>
Net assets		<u>85,601</u>	<u>93,201</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		85,501	93,101
Shareholders' funds		<u>85,601</u>	<u>93,201</u>

For the year ending 31 July 2022 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.

The financial statements were approved by the Board and authorised for issue on 30 April 2023 and were signed on its behalf by

G Chowdrey
Director

Company Registration No. 06651484

G.S.R SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

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

	Other £
Cost	
At 1 August 2021	8,966
At 31 July 2022	<u>8,966</u>
Amortisation	
At 1 August 2021	-
Other increase/(decrease)	5,200
At 31 July 2022	<u>5,200</u>
Net book value	
At 31 July 2022	<u>3,766</u>
At 31 July 2021	<u>8,966</u>

G.S.R SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Tangible fixed assets		Computer equipment
		£
Cost or valuation		At cost
At 1 August 2021		4,683
At 31 July 2022		4,683
Depreciation		
At 1 August 2021		2,638
Charge for the year		675
At 31 July 2022		3,313
Net book value		
At 31 July 2022		1,370
At 31 July 2021		2,045
6 Investment property		2022
		£
Additions		132,000
At 31 July 2022		132,000
7 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	6,484	-
Other debtors	5,681	3,131
	12,165	3,131
8 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	39,680	41,630
Taxes and social security	10,712	18,719
Other creditors	3,800	3,800
Loans from directors	10,331	788
	64,523	64,937
9 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		