

Company Registration No. 06651484 (England and Wales)

**G.S.R SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

**G.S.R SOLUTIONS LTD
UNAUDITED ACCOUNTS
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**G.S.R SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023**

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	1	3,766
Tangible assets	5	918	1,370
Investment property	6	132,000	132,000
		<u>132,919</u>	<u>137,136</u>
Current assets			
Debtors	7	14,961	12,165
Cash at bank and in hand		1,163	823
		<u>16,124</u>	<u>12,988</u>
Creditors: amounts falling due within one year	8	(68,339)	(64,523)
Net current liabilities		<u>(52,215)</u>	<u>(51,535)</u>
Net assets		<u>80,704</u>	<u>85,601</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		80,604	85,501
Shareholders' funds		<u>80,704</u>	<u>85,601</u>

For the year ending 31 July 2023 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 2024 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 2023

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 2022	8,966
At 31 July 2023	8,966
Amortisation	
At 1 August 2022	5,200
On disposals	3,765
At 31 July 2023	8,965
Net book value	
At 31 July 2023	1
At 31 July 2022	3,766

G.S.R SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

5 Tangible fixed assets

**Computer
equipment**

Cost or valuation

At 1 August 2022

At cost

4,683

At 31 July 2023

4,683

Depreciation

At 1 August 2022

3,313

Charge for the year

452

At 31 July 2023

3,765

Net book value

At 31 July 2023

918

At 31 July 2022

1,370

6 Investment property

2023

£

Fair value at 1 August 2022

132,000

At 31 July 2023

132,000

7 Debtors

2023

£

2022

£

Amounts falling due within one year

VAT

9,000

6,484

Other debtors

5,961

5,681

14,961

12,165

8 Creditors: amounts falling due within one year

2023

£

2022

£

Trade creditors

41,691

39,680

Taxes and social security

10,713

10,712

Other creditors

5,262

3,800

Loans from directors

10,673

10,331

68,339

64,523

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).