

COMPANY REGISTRATION NUMBER 08737765

GOOSANDER SOLUTIONS LTD

FINANCIAL STATEMENTS

31 October 2016

GOOSANDER SOLUTIONS LTD

OFFICERS AND PROFESSIONAL ADVISERS

The director R Turner

Registered office 2 Highfield

Blackden

Holmes Chapel

Crewe

England

CW4 8DQ

Accountants Sapphire Accounting Limited

Unit 1

Deanway Trading Estate

Wilmslow Road

Handforth

Wilmslow

England

SK9 3HW

GOOSANDER SOLUTIONS LTD

DIRECTOR'S REPORT

YEAR ENDED 31 OCTOBER 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31 October 2016.

INCORPORATION

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of consultancy services.

DIRECTOR

The director who served the company during the year was as follows:

R Turner

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by

R Turner

Director

Approved by the director on 24 April 2017

GOOSANDER SOLUTIONS LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 OCTOBER 2016

	2016	2015
	£	£
Turnover	98,030	113,975
Staff costs	(36,382)	(17,488)
Depreciation and other amounts written off assets	(13,494)	(12,083)
Other charges	(35,161)	(40,571)
Tax	(2,089)	(4,214)
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PROFIT	10,904	39,619
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GOOSANDER SOLUTIONS LTD

BALANCE SHEET

31 OCTOBER 2016

(continued)

	2016	2015
	£	£
Fixed assets	57,506	50,167
Current assets	15,884	48,924
Creditors: amounts falling due within one year	10,950	47,555
NET CURRENT ASSETS	4,934	1,369
TOTAL ASSETS LESS CURRENT LIABILITIES	62,440	51,536
Capital and reserves	62,440	51,536

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved and signed by the director and authorised for issue on 24 April 2017 .

R Turner Director

Company Registration Number: 08737765

GOOSANDER SOLUTIONS LTD

MANAGEMENT INFORMATION

YEAR ENDED 31 OCTOBER 2016

The following page does not form part of the financial statements.

GOOSANDER SOLUTIONS LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 OCTOBER 2016

	2016	2015
	£	£
TURNOVER	98,030	113,975
STAFF COSTS	36,382	17,488
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS	13,494	12,083
OTHER CHARGES	(35,161)	(40,571)
	12,993	43,833

STAFF COSTS

Wages and salaries	19,900	10,593
Employers national insurance contributions	232	—
Staff pension contributions	16,250	—
Directors salaries	—	6,525
Directors national insurance contributions	—	370
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	36,382	17,488
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DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

Depreciation of fixtures and fittings	6,999	6,283
Depreciation of motor vehicles	6,495	5,800
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	13,494	12,083
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OTHER CHARGES**GENERAL EXPENSES**

Motor expenses	4,900	5,662
Travel and subsistence	9,228	15,095
Telephone	921	2,390
Printing, stationery and postage	475	834
Other office administrative expenses	2,304	1,842
Sundry expenses	208	114
Advertising	3,915	—
Entertaining	7,452	6,801
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	29,403	32,738
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FINANCIAL COSTS

Legal and professional fees	4,822	7,833
Accountancy fees	936	—
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	5,758	7,833
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.