

Registered Number: 10817423  
England and Wales

## GO-TE CONSULTING LTD

Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 July 2018

**End date:** 30 June 2019

GO-TE CONSULTING LTD  
Contents Page  
For the year ended 30 June 2019

Company Information

Statement of Financial Position

Notes to the Financial Statements

**GO-TE CONSULTING LTD**  
**Company Information**  
**For the year ended 30 June 2019**

<b>Director</b>	Oz Waknin
<b>Registered Number</b>	10817423
<b>Registered Office</b>	24, ORCHARD CLOSE RADLETT HERTFORDSHIRE  WD7 8DN
<b>Accountants</b>	MCA Business Limited Suite 16D Maclaren Building 46 The Priory Queensway Birmingham B4 7LR

**GO-TE CONSULTING LTD**  
**Statement of Financial Position**  
**As at 30 June 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	949	1,423
		<b>949</b>	<b>1,423</b>
<b>Current assets</b>			
Debtors	3	65,380	52,216
Cash at bank and in hand		97,639	56,917
		<b>163,019</b>	<b>109,133</b>
<b>Creditors: amount falling due within one year</b>	4	(160,989)	(66,878)
<b>Net current assets</b>		<b>2,030</b>	<b>42,255</b>
<b>Total assets less current liabilities</b>		<b>2,979</b>	<b>43,678</b>
<b>Net assets</b>		<b>2,979</b>	<b>43,678</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,879	43,578
<b>Shareholders funds</b>		<b>2,979</b>	<b>43,678</b>

For the year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

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Oz Waknin  
Director

Date approved by the board: 28 October 2019

**GO-TE CONSULTING LTD**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2019**

**General Information**

GO-TE CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 10817423, registration address 24, ORCHARD CLOSE, RADLETT HERTFORDSHIRE, , WD7 8DN.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

3 Years Straight Line

### 2. Tangible fixed assets

<b>Cost</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 July 2018	1,519	1,519
Additions	-	-
Disposals	-	-
At 30 June 2019	<b>1,519</b>	<b>1,519</b>
<b>Depreciation</b>		
At 01 July 2018	96	96
Charge for year	474	474
On disposals	-	-
At 30 June 2019	<b>570</b>	<b>570</b>
<b>Net book values</b>		
Closing balance as at 30 June 2019	<b>949</b>	<b>949</b>
Opening balance as at 01 July 2018	<b>1,423</b>	<b>1,423</b>

### 3. Debtors: amounts falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade Debtors	65,380	52,092
VAT	-	124
	<b>65,380</b>	<b>52,216</b>

#### 4. Creditors: amount falling due within one year

	2019	2018
	£	£
Trade Creditors	-	39,568
Corporation Tax	28,100	10,244
PAYE & Social Security	214	10,954
Accrued Expenses	25,500	-
Other Creditors	62	824
Directors' Current Accounts	82,668	5,288
VAT	24,445	-
	<b>160,989</b>	<b>66,878</b>

#### 5. Average No.of Employees

The average number of employees including Directors was 2 (2018: 2)

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.