

Company Registration No. 9811579 (England and Wales)

**GOTKARD TECHNOLOGIES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

COMPANIES HOUSE



TUESDAY

A04	*A9EN6MBV*	29/09/2020	#74
A17	*A980HTF6*	26/06/2020	#127
A10	*A96TBPIG*	09/06/2020	#182

COMPANIES HOUSE

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**GOTKARD TECHNOLOGIES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**GOTKARD TECHNOLOGIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019**

Director	Mr Dinesh Mandawala
Company Number	9811579 (England and Wales)
Registered Office	FLAT 8, YATES COURT 19 STOCKWELL ROAD LONDON SW9 9AU ENGLAND

**GOTKARD TECHNOLOGIES LTD
(COMPANY NO: 9811579 ENGLAND AND WALES)
DIRECTOR'S REPORT**

The director presents his report and accounts for the year ended 31 October 2019

Directors

Mr Dinesh Mandawala held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Mr Dinesh Mandawala
Director

Approved by the board on: 19 May 2020

GOTKARD TECHNOLOGIES LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2019

	2019	2018
	£	£
Administrative expenses	(37,128)	(38,544)
Operating loss	<u>(37,128)</u>	<u>(38,544)</u>
Loss on ordinary activities before taxation	<u>(37,128)</u>	<u>(38,544)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u><u>(37,128)</u></u>	<u><u>(38,544)</u></u>

GOTKARD TECHNOLOGIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

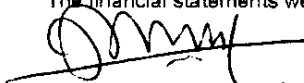
	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	-	615
Creditors: amounts falling due within one year	5	(107,696)	(71,183)
Net current liabilities		(107,696)	(71,183)
Total assets less current liabilities		(107,696)	(70,568)
Creditors: amounts falling due after more than one year	6	(50,950)	(50,950)
Net liabilities		(158,646)	(121,518)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(159,646)	(122,518)
Shareholders' funds		(158,646)	(121,518)

For the year ending 31 October 2019 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 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 financial statements were approved by the Board and authorised for issue on 19 May 2020 and were signed on its behalf by


Mr Dinesh Mandawala
Director

Company Registration No. 9811579

GOTKARD TECHNOLOGIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

GOTKARD TECHNOLOGIES LTD is a private company, limited by shares, registered in England and Wales, registration number 9811579. The registered office is FLAT 8, YATES COURT, 19 STOCKWELL ROAD, LONDON, SW9 9AU, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	
At 1 November 2018	750
At 31 October 2019	750
Depreciation	
At 1 November 2018	135
Charge for the year	615
At 31 October 2019	750
Net book value	
At 31 October 2019	-
At 31 October 2018	615

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Loans from directors	107,696	71,183

6 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Trade creditors	50,950	50,950

**GOTKARD TECHNOLOGIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

GOTKARD TECHNOLOGIES LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2019

	2019	2018
	£	£
Administrative expenses		
Travel and subsistence	1,445	1,325
Bank charges	345	325
Software	33,168	35,186
Depreciation	615	135
Accountancy fees	1,555	1,573
	<u>37,128</u>	<u>38,544</u>
Operating loss	<u>(37,128)</u>	<u>(38,544)</u>
Loss on ordinary activities before taxation	<u>(37,128)</u>	<u>(38,544)</u>