

**GOC TECHNOLOGIES UK LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 MARCH 2021 TO 31 DECEMBER 2021**

**GOC TECHNOLOGIES UK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GOC TECHNOLOGIES UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 MARCH 2021 TO 31 DECEMBER 2021**

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<b>Directors</b>	S J Webb JEB Tyler
<b>Secretary</b>	S J Webb
<b>Company Number</b>	05088117 (England and Wales)
<b>Registered Office</b>	Primary House Spring Gardens Macclesfield Cheshire SK10 2DX
<b>Accountants</b>	Taylor Consultancy, Chartered Certified Accountants Primary House Spring Gardens Macclesfield Cheshire SK10 2DX

**GOC TECHNOLOGIES UK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	31/12/2021 £	28/02/2021 £
<b>Current assets</b>			
Debtors	4	46,083	60,000
<b>Creditors: amounts falling due within one year</b>	5	(16,643)	(23,580)
<b>Net current assets</b>		29,440	36,420
<b>Total assets less current liabilities</b>		29,440	36,420
<b>Creditors: amounts falling due after more than one year</b>	6	(21,222)	(25,920)
<b>Net assets</b>		8,218	10,500
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		8,118	10,400
<b>Shareholders' funds</b>		8,218	10,500

For the period ending 31 December 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 31 August 2022 and were signed on its behalf by

S J Webb  
Director

Company Registration No. 05088117

**GOC TECHNOLOGIES UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 MARCH 2021 TO 31 DECEMBER 2021**

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**1 Statutory information**

GOC Technologies UK Limited is a private company, limited by shares, registered in England and Wales, registration number 05088117. The registered office is Primary House, Spring Gardens, Macclesfield, Cheshire, SK10 2DX.

**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 period, 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.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

<b>4 Debtors: amounts falling due within one year</b>	<b>31/12/2021</b>	<b>28/02/2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	60,000
Amounts due from group undertakings etc.	46,083	-
	<u>46,083</u>	<u>60,000</u>
	<u><u>46,083</u></u>	<u><u>60,000</u></u>
<b>5 Creditors: amounts falling due within one year</b>	<b>31/12/2021</b>	<b>28/02/2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,617	4,080
VAT	-	10,000
Taxes and social security	11,026	9,500
	<u>16,643</u>	<u>23,580</u>
	<u><u>16,643</u></u>	<u><u>23,580</u></u>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>31/12/2021</b>	<b>28/02/2021</b>
	<b>£</b>	<b>£</b>
Bank loans	21,222	25,920
Aggregate of amounts that fall due for payment after five years	-	1,666
	<u><u>-</u></u>	<u><u>1,666</u></u>

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**7 Transactions with related parties**

Mr S J Webb and Mr J E B Tyler are directors in both GOC Technologies UK Limited and Tidy Plant Holdings (Macclesfield) Limited

At the balance sheet date GOC Technologies UK Limited had made a loan to Tidy Planet Holdings (Macclesfield) Limited of £46,083

The loan is subject to interest at a commercial rate and is repayable upon demand

**8 Controlling party**

The company is 100% owned by Tidy Planet Holdings (Macclesfield) Limited, a company registered in England and Wales under company number 07110724

**9 Average number of employees**

During the period the average number of employees was 2 (28/02/2021: 1).

