

**GOODSAM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

GoodSam Limited
Balance Sheet
As at 31 October 2017

Registered number: 08742979

	2017	2016
	£	£
Fixed assets	1,594	-
Current assets	177,928	56,918
Prepayments and accrued income	1,336	-
Creditors: Amounts Falling Due Within One Year	(5,499)	(385)
NET CURRENT ASSETS	173,765	56,533
TOTAL ASSETS LESS CURRENT LIABILITIES	175,359	56,533
Accruals and deferred income	(175,301)	(56,918)
NET ASSETS	58	(385)
CAPITAL AND RESERVES	58	(385)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
Directorship:	2	2
	3	3

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2016	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2017
	£	£	£	£	£
Mr Ali Ghorbangholi	20,608	618	-	-	21,226

The above loan is unsecured and repayable on demand.

Interest was charged at 3%.

3. General Information

GoodSam Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08742979. The registered office is 1 Curtain Road, London, EC2A 3JX.

GoodSam Limited
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Wilson

08/05/2018

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.