REGISTERED NUMBER: 09770054 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Gavdio Ltd

Contents of the Financial Statements for the Year Ended 30 September 2018

Company Information
for the Year Ended 30 September 2018

DIRECTOR:	Dr P F Lion Stoppato
REGISTERED OFFICE:	Chaddesley Sanford 3rd Floor 3 Fitzhardinge Street London W1H 6EF
REGISTERED NUMBER:	09770054 (England and Wales)
ACCOUNTANTS:	Chaddesley Sanford Limited 3rd Floor 3 Fitzhardinge Street London W1H 6EF

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	4		389		630
CURRENT ASSETS					
Debtors	5	48,423		31,360	
Cash at bank		319,078		160,564	
		367,501		191,924	
CREDITORS					
Amounts falling due within one year	6	124,321		42,252	
NET CURRENT ASSETS			243,180		149,672
TOTAL ASSETS LESS CURRENT LIABILITIES			243,569		150,302
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			243,559		150,292
			243,569		150,302

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 January 2019 and were signed by:

Dr P F Lion Stoppato - Director

1. STATUTORY INFORMATION

Gavdio Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2017 and 30 September 2018	723
DEPRECIATION	
At 1 October 2017	93
Charge for year	241
At 30 September 2018	334
NET BOOK VALUE	
At 30 September 2018	389
At 30 September 2017	630

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade debtors	48,314	-
Other debtors	109	31,360
	48,423	31,360

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade creditors	162	156
Taxation and social security	30,103	36,251
Other creditors	94,056	5,845
	124,321	42,252

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £34,825 were paid to the director .

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Dr P F Lion Stoppato.