

G OSEI LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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Unaudited Financial Statements
For The Year Ended 31 October 2017

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G OSEI LTD
Balance Sheet
As at 31 October 2017

Registered number: 10434819

		2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	16,620	
		<u>16,620</u>	
			16,620
Creditors: Amounts Falling Due Within One Year	4	<u>(5,602)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>11,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,018</u>
NET ASSETS			<u>11,018</u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and Loss Account			<u>11,017</u>
SHAREHOLDERS' FUNDS			<u>11,018</u>

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.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr George Osei

13/07/2018

The notes on pages 2 to 3 form part of these financial statements.

G OSEI LTD
Notes to the Financial Statements
For The Year Ended 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:1

3. Debtors

	2017
	£
Due within one year	
Trade debtors	543
Other debtors	1,245
Director's loan account	14,832
	<hr/>
	16,620
	<hr/> <hr/>

4. Creditors: Amounts Falling Due Within One Year

	2017
	£
Corporation tax	4,648
Other creditors	954
	<hr/>
	5,602
	<hr/> <hr/>

5. Share Capital

		2017
		£
Allotted, Called up and fully paid		1
		<hr/> <hr/>
	Value	Number
	£	2017
		£
Allotted, called up and fully paid		
Ordinary shares	0.010	100
	<hr/>	<hr/>
		1
		<hr/> <hr/>

G OSEI LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2017

6. 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 George Osei	-	14,832	-	-	14,832

The above loan is unsecured, interest free and repayable on demand.

7. Ultimate Controlling Party

The company's ultimate controlling party is Mr George Osei by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

G OSEI LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10434819. The registered office is 2 Stamford Square, London, SW15 2BF.

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.