

**GORGOS LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED  
30 NOVEMBER 2017**

**GORGOS LIMITED**

**DIRECTOR'S REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2017**

The director presents his report and the financial statements for the period ended 30 November 2017.

**Principal activity**

The principal activity for the period under review was that of IT contractual work.

The company was incorporated on 16 November 2016 and started trading on the same date.

**Director**

The director who served during the period was:

Mr J C Hobbs (appointed 16 November 2016)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 25 July 2018 and signed on its behalf.

**Mr J C Hobbs**

Director

**GORGOS LIMITED**  
**REGISTERED NUMBER:10481103**

**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2017**

		2017 £
Called up share capital not paid		2
Fixed assets		2,271
Current assets		45,194
Prepayments and accrued income		6,861
Creditors: amounts falling due within one year	3	(28,685)
<b>Net current assets</b>		<hr/> 23,370
<b>Total assets less current liabilities</b>		<hr/> 25,643
Accruals and deferred income		(2,688)
<b>Net assets</b>		<hr/> <hr/> 22,955
<b>Capital and reserves</b>		<hr/> <hr/> 22,955

**Notes**

**General information**

Gorgos Limited is a private company, limited by shares and incorporated in England and Wales, registration number 10481103. The registered office address is Munro House, Portsmouth Road, Cobham, KT11 1PP.

These financial statements are presented in sterling, which is the functional currency of the company and rounded to the nearest £.

**Average number of employees**

The average monthly number of employees, including directors, during the period was 1.

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Mr J C Hobbs**

Director

Date: 25 July 2018

**GORGOS LIMITED**  
**REGISTERED NUMBER:10481103**

**1. Debtors**

	2017 £
Prepayments and accrued income	<u>6,861</u>

	2017 £
<b>Due within one year</b>	
Trade debtors	21,764
Called up share capital not paid	<u>2</u>
	<u>21,766</u>

**2. Cash and cash equivalents**

	2017 £
Cash at bank and in hand	<u>23,431</u>

**3. Creditors: Amounts falling due within one year**

	2017 £
Corporation tax	20,961
Other taxation and social security	5,281
Other creditors	<u>2,443</u>

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.