

**GO4DIRECTACCESS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

**GO4DIRECTACCESS LTD**  
**UNAUDITED ACCOUNTS**  
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**GO4DIRECTACCESS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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<b>Directors</b>	Colin CARTER Ruth Helen CARTER
<b>Company Number</b>	11198338 (England and Wales)
<b>Registered Office</b>	23 TEMPLEOAK DRIVE NOTTINGHAM NOTTINGHAMSHIRE NG8 2SF ENGLAND
<b>Accountants</b>	Henshaws Accountants Office 7 37-39 Shakespeare Street Southport PR8 5AB

**GO4DIRECTACCESS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	971	567
Tangible assets	<u>5</u>	797	330
		<u>1,768</u>	<u>897</u>
<b>Current assets</b>			
Inventories	<u>6</u>	1,077	565
Debtors	<u>7</u>	190	190
Cash at bank and in hand		2,743	7,726
		<u>4,010</u>	<u>8,481</u>
<b>Creditors: amounts falling due within one year</b>	8	(10,819)	(11,272)
<b>Net current liabilities</b>		<u>(6,809)</u>	<u>(2,791)</u>
<b>Net liabilities</b>		<u>(5,041)</u>	<u>(1,894)</u>
<b>Capital and reserves</b>			
Called up share capital		100	-
Profit and loss account		(5,141)	(1,894)
<b>Shareholders' funds</b>		<u>(5,041)</u>	<u>(1,894)</u>

For the year ending 29 February 2020 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 7 July 2020 and were signed on its behalf by

Colin CARTER  
Director

Company Registration No. 11198338

**GO4DIRECTACCESS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**1 Statutory information**

GO4DIRECTACCESS LTD is a private company, limited by shares, registered in England and Wales, registration number 11198338. The registered office is 23 TEMPLEOAK DRIVE, NOTTINGHAM, NOTTINGHAMSHIRE, NG8 2SF, ENGLAND.

**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 year, 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Reducing Balance
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 March 2019	630
Additions	519
At 29 February 2020	1,149
<b>Amortisation</b>	
At 1 March 2019	63
Charge for the year	115
At 29 February 2020	178
<b>Net book value</b>	
At 29 February 2020	971
At 28 February 2019	567

**GO4DIRECTACCESS LTD**  
**NOTES TO THE ACCOUNTS**  
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**5 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 March 2019	439
Additions	732
At 29 February 2020	1,171
<b>Depreciation</b>	
At 1 March 2019	109
Charge for the year	265
At 29 February 2020	374
<b>Net book value</b>	
At 29 February 2020	797
At 28 February 2019	330

**6 Inventories**

	<b>2020 £</b>	<b>2019 £</b>
Finished goods	1,077	565
	1,077	565

**7 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Accrued income and prepayments	190	190

**8 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	(305)	(263)
Loans from directors	11,124	11,535
	10,819	11,272

**9 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

