

**GO REGIONAL TRADING IMPORT AND EXPORT PTE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

GO REGIONAL TRADING IMPORT AND EXPORT PTE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,263,189	1,262,225
Current assets			
Inventories		11,200	23,600
Debtors		16,398	20,185
Cash at bank and in hand		67,620	27,116
		<u>95,218</u>	<u>70,901</u>
Creditors: amounts falling due within one year		(119,305)	(169,481)
Net current liabilities		<u>(24,087)</u>	<u>(98,580)</u>
Total assets less current liabilities		1,239,102	1,163,645
Creditors: amounts falling due after more than one year		(766,831)	(764,088)
Net assets		<u>472,271</u>	<u>399,557</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		472,171	399,457
Shareholders' funds		<u>472,271</u>	<u>399,557</u>

For the year ending 31 July 2023 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 22 November 2023 and were signed on its behalf by

E S Agapito
Director

Company Registration No. 05219423

GO REGIONAL TRADING IMPORT AND EXPORT PTE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

Go Regional Trading Import and Export PTE Ltd is a private company, limited by shares, registered in England and Wales, registration number 05219423.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

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.

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:

Land & buildings	Nil
Motor vehicles	15%
Computer equipment	15%

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 August 2022	1,299,887
Additions	8,163
At 31 July 2023	1,308,050
Depreciation	
At 1 August 2022	37,662
Charge for the year	7,199
At 31 July 2023	44,861
Net book value	
At 31 July 2023	1,263,189
At 31 July 2022	1,262,225

5 Average number of employees

During the year the average number of employees was 2 (2022: 2).

