

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Go Maintenance Limited

DeMontfort Business Services Limited
22 DeMontfort Street
Leicester
Leicestershire
LE1 7GB

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Balance Sheet	1

Go Maintenance Limited (Registered number: 06362804)

Balance Sheet
31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
FIXED ASSETS		5,867		38,006
CURRENT ASSETS	59,177		57,917	
CREDITORS				
Amounts falling due within one year	(758,052)		(757,866)	
NET CURRENT LIABILITIES		(698,875)		(699,949)
TOTAL ASSETS LESS CURRENT LIABILITIES		(693,008)		(661,943)
CREDITORS				
Amounts falling due after more than one year		106,628		98,704
NET LIABILITIES		(799,636)		(760,647)
CAPITAL AND RESERVES		(799,636)		(760,647)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Go Maintenance Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06362804

Registered office: Lowood House Farm
Low Woods Lane
Belton
Loughborough
Leicestershire
LE12 9TR

2. GOING CONCERN

The company is reliant on the continued support of director loans. The directors have agreed to continue to fund the operations of the business and the accounts are prepared on the going concern basis accordingly.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

Balance Sheet - continued
31 March 2022

NOTES TO THE FINANCIAL STATEMENTS

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22 £	31.3.21 £
R A Eagle		
Balance outstanding at start of year	(632,916)	(667,814)
Amounts advanced	47,294	83,535
Amounts repaid	(52,983)	(48,637)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(638,605)</u>	<u>(632,916)</u>
D M Eagle		
Balance outstanding at start of year	(38,500)	(18,756)
Amounts advanced	1,233	7,536
Amounts repaid	-	(27,280)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(37,267)</u>	<u>(38,500)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Go Maintenance Limited (Registered number: 06362804)

Balance Sheet - continued
31 March 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2022 and were signed on its behalf by:

R A Eagle - Director

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.