

Registration number 7226023

**GO TO MARKET SOLUTIONS LTD**

**Abbreviated accounts**

**for the year ended 31 March 2016**

THURSDAY



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COMPANIES HOUSE

# **GO TO MARKET SOLUTIONS LTD**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

## **GO TO MARKET SOLUTIONS LTD**

### **Chartered Accountants' report to the Director on the unaudited financial statements of GO TO MARKET SOLUTIONS LTD**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Clifton House Partnership*

**Clifton House Partnership  
Chartered Accountants  
Clifton House  
Four Elms Road  
Cardiff  
CF24 1LE**

**Date: 20 December 2016**

# GO TO MARKET SOLUTIONS LTD

## Abbreviated balance sheet as at 31 March 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		598		320
<b>Current assets</b>					
Debtors		1,530		-	
Cash at bank and in hand		396		2,435	
		<u>1,926</u>		<u>2,435</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,906)</u>		<u>(1,957)</u>	
<b>Net current assets</b>			<u>20</u>		<u>478</u>
<b>Total assets less current liabilities</b>			<u>618</u>		<u>798</u>
<b>Net assets</b>			<u>618</u>		<u>798</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			518		698
<b>Shareholders' funds</b>			<u>618</u>		<u>798</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**GO TO MARKET SOLUTIONS LTD**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

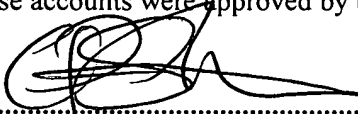
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 21 December 2016, and are signed on his behalf by:



.....  
**Gerald Stacey**  
**Director**

**Registration number 7226023**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# GO TO MARKET SOLUTIONS LTD

## Notes to the abbreviated financial statements for the year ended 31 March 2016

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment - 20% straight line

### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

#### Cost

At 1 April 2015 400

Additions 391

At 31 March 2016 791

#### Depreciation

At 1 April 2015 80

Charge for year 113

At 31 March 2016 193

#### Net book values

At 31 March 2016 598

At 31 March 2015 320

### 3. Share capital

**2016**

**2015**

**£**

**£**

#### Authorised

100 Ordinary shares of £1 each 100 100

#### Allotted, called up and fully paid (Equity Shares)

100 Ordinary shares of £1 each 100 100

**GO TO MARKET SOLUTIONS LTD**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2016</b>	<b>2015</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Gerald Stacey	<u>1,530</u>	<u>-</u>	<u>1,530</u>

During the year the company paid dividends in the sum of £4,000, all were paid to the director.