

**Registration number 7226023**

**GO TO MARKET SOLUTIONS LTD**

**Abbreviated accounts**

**for the year ended 31 March 2014**

**TUESDAY**



**\*A3LDUZSP\***

**A20**

**25/11/2014**

**#376**

**COMPANIES HOUSE**

# **GO TO MARKET SOLUTIONS LTD**

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## **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 2014 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: 12 November 2014**

**GO TO MARKET SOLUTIONS LTD**

**Abbreviated balance sheet  
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		400		-
<b>Current assets</b>					
Cash at bank and in hand		2,407		32	
		<u>2,407</u>		<u>32</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,305)</u>		<u>(1,355)</u>	
<b>Net current liabilities</b>			<u>(1,898)</u>		<u>(1,323)</u>
<b>Total assets less current liabilities</b>			<u>(1,498)</u>		<u>(1,323)</u>
<b>Deficiency of assets</b>			<u>(1,498)</u>		<u>(1,323)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(1,598)</u>		<u>(1,423)</u>
<b>Shareholders' funds</b>			<u>(1,498)</u>		<u>(1,323)</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 page 4 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 2014**

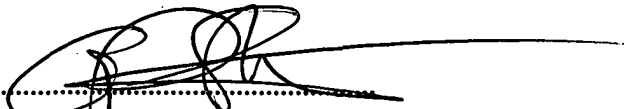
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 19 November 2014, and are signed on his behalf by:

  
.....  
Gerald Stacey  
Director

**Registration number 7226023**

**The notes on page 4 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 2014

### 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 April 2008).

#### 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

Additions

400

At 31 March 2014

400

#### Net book values

At 31 March 2014

400

### 3. Share capital

**2014  
£**

**2013  
£**

#### 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