

Registered no. 07283457

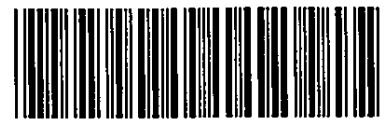
GO INVESTMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

**MULTI TOP ACCOUNTANTS
WEMBLEY
MIDDLESEX
HA0 4TL**

SATURDAY



A14DQJ3K

A42

10/03/2012

#239

COMPANIES HOUSE

GO INVESTMENT LIMITED

CONTENTS	PAGE
Directors` report	1
Accountants` report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	7
 For information of the directors only:	
Detailed trading and profit and loss account	1
Schedule of overhead expenses	2

GO INVESTMENT LIMITED

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2011

	2011 £
TURNOVER	17,295
Overhead expenses	(13,682)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>3,613</u>

GO INVESTMENT LIMITED

SCHEDULE OF OVERHEAD EXPENSES FOR THE YEAR ENDED 30 JUNE 2011

	2011 £
ADMINISTRATIVE EXPENSES	
Rent and rates	921
Wages and salaries	4,569
Telephone	667
Postage and stationery	298
Computer costs	748
Accountancy fees	100
Commission Charges	260
Client Welfare	77
Advertisement	2,597
Travel	2,735
Staff welfare	454
Sundry expenses	185
Subscriptions and donations	33
Bank charges	38
	<hr/>
OVERHEAD EXPENSES	13,682
	<hr/> <hr/>

GO INVESTMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2011

The directors present their report and the financial statements of the company for the year ended 30 June 2011

Statement of the Director's responsibilities

The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

Ms DAVIES, NAMIRA CLARE JENNIFER

Mr HALDENBY, GARETH

Registered Office

12 Sudlow Road,
Wandsworth
London
SW18 1HP

Principal Activity

The principal activity of the company throughout the year was that of Property Sale Brokers

Directors

The present directors are as shown above. All served on the board throughout the year.

The company's Articles of Association do not require directors to retire by rotation.

The report of the directors has been prepared taking advantage of the small company's exemption of section 415A of the Companies Act 2006.

GO INVESTMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2011 (CONT)

BY ORDER OF THE BOARD



Ms DAVIES, NAMIRA CLARE JENNIFER (Director)

Date 08-03-12

GO INVESTMENT LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF GO INVESTMENT LIMITED

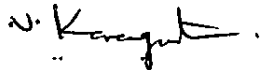
In accordance with the engagement letter dated 2/01/2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, 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 Board of Directors 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 Board of Directors, as a body, 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 30 June 2011 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.



MULTITOP ACCOUNTANTS

09-03-12
Date

4A Ealing Road
Wembley
HA0 4TL
Middlesex

GO INVESTMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2011

	Note	2011 £
TURNOVER	2	17,295
Net operating expenses	3	13,682
		<hr/>
OPERATING PROFIT	4	3,613
		<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,613
Tax on profit on ordinary activities	5	750
		<hr/>
PROFIT FOR THE FINANCIAL YEAR		2,863
Dividends	6	2,750
		<hr/>
RETAINED PROFIT FOR THE FINANCIAL YEAR		113
		<hr/>

The company's turnover and expenses all relate to continuing operations

There are no recognised gains or losses other than the profit for the financial year shown above

The annexed notes form part of these financial statements

GO INVESTMENT LIMITED

BALANCE SHEET AT 30 JUNE 2011

	Note		2011 £
CURRENT ASSETS			
Debtors	7	10,057	
Cash at bank and in hand		806	
		<u>10,863</u>	
CREDITORS			
<i>Amounts falling due within one year</i>	8	750	
		<u>750</u>	
NET CURRENT ASSETS			<u>10,113</u>
NET ASSETS			<u>10,113</u>
CAPITAL AND RESERVES			
Called up share capital	9	10,000	
Profit and loss account		113	
		<u>10,113</u>	
SHAREHOLDERS' FUNDS	10		<u>10,113</u>

For the year ending 30 June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors 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,
- 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 in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the board on
Signed on behalf of the board of directors



MR.DAVIES, NAMIRA CLARE JENNIFER (Director)

The annexed notes form part of these financial statements

GO INVESTMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The effects of events in relation to the year ended 30 June 2011 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2011 and of the results for the year ended on that date

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of FRS19

Cash Flow Statement

The company qualifies as a small company and advantage has therefore been taken of the exemption provided by the Financial Reporting Standard No 1 not to prepare a cash flow statement

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement [under Financial Reporting Standard 1 Cash flow statements/Financial Reporting Standard for Smaller Entities (effective April 2008)]

2 TURNOVER

The company's turnover represents the value of goods and services supplied to customers during the year

3 NET OPERATING EXPENSES

	2011
	£
Administrative expenses	13,682
	<u> </u>

4 OPERATING PROFIT

Operating profit is stated after charging/(crediting) Expenses

GO INVESTMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011(CONT)

5	TAXATION	
6	DIVIDENDS	
		2011 £
	On ordinary shares	
	Interim dividends paid at 2,750 pence per share	2,750
		<u> </u>
7	DEBTORS	
		2011 £
	Other debtors	10,057
		<u> </u>
8	CREDITORS - AMOUNTS DUE WITHIN ONE YEAR	
		2011 £
	Corporation tax payable	750
		<u> </u>
		750
		<u> </u>
9	SHARE CAPITAL	
		2011 £
	Authorised	
	Allotted, called up and fully paid	
	100 ordinary shares of £ 100 each	10,000
		<u> </u>

GO INVESTMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011(CONT)

10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2011 £
Profit for the financial year	2,863
Dividends	(2,750)
Closing shareholders' funds	<u>10,113</u>

**THE FOLLOWING PAGES ARE FOR THE INFORMATION
OF THE DIRECTORS ONLY.**

THEY DO NOT FORM PART OF THE STATUTORY ACCOUNTS.