

**Registered no. 07283457**

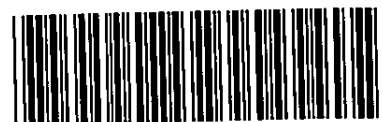
**GO INVESTMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

**MULTI TOP ACCOUNTANTS**  
**47 CHURCHFIELD ROAD**  
**LONDON**  
**W3 6AY**

FRIDAY



A33      \*A24OMHBN\*      #191  
22/03/2013  
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	6
 <b>For information of the directors only:</b>	
Detailed trading and profit and loss account	1
Schedule of overhead expenses	2

# **GO INVESTMENT LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2012**

The directors present their report and the financial statements of the company for the year ended 30 June 2012

### **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**

47 CHURCHFIELD ROAD  
LONDON  
W3 6AY

### **Principal Activity**

The principal activity of the company throughout the year was that of Property sales brokers

### **Directors**

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

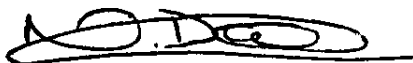
The company's Articles of Association do not require directors to retire by rotation

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 2012 (CONT)

BY ORDER OF THE BOARD



- Ms DAVIES, NAMIRA CLARE JENNIFER

Date 18-03-2013

# 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 2012 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.

  
MULTI TOP ACCOUNTANTS

Date

21-03-13

47 Churchfield Road  
London  
W3 6AY

# GO INVESTMENT LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2012

	Note	2012 £	2011 £
<b>TURNOVER</b>	2	40,344	17,295
Net operating expenses	3	22,375	13,682
<b>OPERATING PROFIT</b>		<u>17 969</u>	<u>3,613</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		17 969	3,613
Tax on profit on ordinary activities	4	3,594	750
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>14,375</u>	<u>2,863</u>
Dividends	5	14,300	2,750
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<u>75</u>	<u>113</u>
Retained profit brought forward		113	-
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>188</u>	<u>113</u>

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 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	6	901	-
Cash at bank and in hand		2,981	806
		<u>3,882</u>	<u>806</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	3,594	593
<b>NET CURRENT ASSETS</b>		<u>288</u>	<u>213</u>
<b>NET ASSETS</b>		<u>288</u>	<u>213</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account		188	113
<b>SHAREHOLDERS' FUNDS</b>	9	<u>288</u>	<u>213</u>

For the year ending 30 June 2012 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



- Ms DAVIES NAMIRA CLARE JENNIFER

18-03-2013

The annexed notes form part of these financial statements

# GO INVESTMENT LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

### 1 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 of Financial Statements

The financial statements have been prepared under the historical cost convention

The effect of events in relation to the year ended 30 June 2012 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 2012 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

	2012 £	2011 £
Administrative expenses	22,375	13,682
	<u>          </u>	<u>          </u>

### 4 TAXATION

Tax is charged at the rate of 20%



# GO INVESTMENT LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012(CONT)

### 5 DIVIDENDS

	2012 £	2011 £
On ordinary shares		
Interim dividends paid at 14,300 pence per share	14,300	2,750
	<u>          </u>	<u>          </u>

### 6 DEBTORS

	2012 £	2011 £
Other debtors	901	-
	<u>          </u>	<u>          </u>

### 7 CREDITORS - AMOUNTS DUE WITHIN ONE YEAR

	2012 £	2011 £
Corporation tax payable	3,594	750
Other creditors	-	(157)
	<u>3,594</u>	<u>593</u>

### 8 SHARE CAPITAL

	2012 £	2011 £
Authorised		
Allotted, called up and fully paid		
100 ordinary shares of £ 100 each	100	100
	<u>          </u>	<u>          </u>

# GO INVESTMENT LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012(CONT)

### 9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
Profit for the financial year	14,375	2,863
Dividends	(14,300)	(2,750)
Net addition to shareholders' funds	<u>75</u>	<u>113</u>
Opening shareholders' funds	213	100
Closing shareholders' funds	<u><u>288</u></u>	<u><u>213</u></u>

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

**THEY DO NOT FORM PART OF THE STATUTORY ACCOUNTS.**

## GO INVESTMENT LIMITED

### TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2012

	2012 £	2011 £
<b>TURNOVER</b>	40,344	17,295
Overhead expenses	(22,375)	(13,682)
Gain from refinancing of preference shares	-	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u>17 969</u>	<u>3,613</u>

## GO INVESTMENT LIMITED

### SCHEDULE OF OVERHEAD EXPENSES FOR THE YEAR ENDED 30 JUNE 2012

	2012 £	2011 £
<b>ADMINISTRATIVE EXPENSES</b>		
Rent and rates	960	921
Insurances	30	-
Wages and salaries	8,632	4 569
Employer's NIC	250	-
Telephone	830	667
Postage and stationery	1,226	298
Computer costs	1,237	748
Accountancy fees	614	100
Commission Charges	232	260
Client Welfare	425	77
Advertisement	3,932	2,597
Travel	3 439	2,735
Staff welfare	8	454
Sundry expenses	437	185
Subscriptions and donations	123	33
Bank charges	-	38
	<hr/>	<hr/>
<b>OVERHEAD EXPENSES</b>	22 375	13 682
	<hr/>	<hr/>