GOBODA GLOBAL SERVICE LIMITED

COMPANY NUMBER: 09869886

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016

RAY SHEKSONS & Co.
ACCOUNTANTS & AUDITORS
153 DEPTFORD HIGH STREET
LONDON SE8 3NU
TEL: 020 8694 0993
FAX: 020 8694 0552

GOBODA GLOBAL SERVICE LIMITED.

COMPANY REGISTERED NUMBER
09869886

DIRECTORS:

MISS JEMILAT OLADAPO KEHINDE AGORO (Managing)

COMPANY SECRETARY:

OLUWADAMILOLA AHMED

REGISTERED OFFICE:

198A
WENNINGTON ROAD
RAINHAM
ESSEX
RM13 9UU.

BANKER:

SANTANDER BANK PLC
2 TRITON SQUARE
REGENT`S PLACE
LONDON
NW1 3AN

ACCOUNTANTS:

RAY SHEKSONS & CO. (ACCOUNTANTS AND AUDITORS)
153 DEPTFORD HIGH STREET
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GOBODA GLOBAL SERVICE LIMITED.

REPORT OF THE DIRECTORS

The Directors present their reports and financial statements of the company for the year ended 30th November 2016.

PRINCIPAL ACTIVITY

The principal activity of the company shall continue to be that of Business consultancy services of all kind.

DIRECTORS

The Directors of the company and their interests in the issued share capital of the Company during the year were as follows:

	Number of shares at 30.11.16	Directors` loan to the company £
Miss Jemilat Oladapo Kehinde Agoro	2	918
	2	

DIVIDENDS

No dividends declared or paid during the year.

SMALL COMPANY EXEMPTIONS

The Directors have taken advantage of the exemptions conferred by section 477 (2) of the companies Act 2006.

SIGNED ON BEHALF OF THE DIRECTORS .....

Jemilat Oladapo Kehinde.

NAME ....AGORO.... DATE ....09/03/17....

GOBODA GLOBAL SERVICE LIMITED

REPORT OF THE ACCOUNTANT
TO THE SHAREHOLDERS OF THE COMPANY

We have examined, without carrying out an audit, the books, records and documents supplied to us by the Directors, on the basis of which the financial statements for the year ended 30th November 2016 set out on pages 3 to 8, were prepared.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS.
As described on page 5, the company Directors are responsible of the book keepings and accounting records, and they believe that the company is exempt from an audit. It is our responsibility to examine the books of accounting and prepare the financial statements based on our examinations, and to report our opinion, as set out below, to the shareholders.

BASIS OF OPINION
We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board. This examination consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officer of the company as we considered necessary for the purposes of this report.

The Examination was not an Audit conducted in accordance with Auditing Standards.
Accordingly, we do not express an audit on the financial statements. Therefore, our examination does not provide any assurance that the accounting records and the financial statements are free from material mis-statements.

OPINION

In our opinion:

a) **The financial statements are in agreement with those accounting records kept by company under section 386 of the companies Act 2006.**

b) **Having regard only to, and on the basis of, the information contained in those accounting records:**

(i) **The financial statements have been drawn up in a manner consistent with the accounting requirements specified in section 386 of the Companies act 2006; and**

(ii) **The Company satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 477 (2) of the companies Act 2006, and did not, at any time within that year, fall within any of the categories of Companies not entitled to the exemption specified in section 477 (2) of the companies Act 2006.**

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153 Deptford High Street
London SE8 3NU

20TH February 2016

GOBODA GLOBAL SERVICE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2016

	NOTES	£	£
TURNOVER			32191
Less Cost of Sales	2		-
GROSS PROFIT			32191
Operating Costs		1360	
Administration Costs		22904	
Finance Costs		75	
Depreciation		1584	
			25923
Operating Profit / (Loss) on ordinary activities before Taxation	2		6268
UK Taxation based on Net Profit for the Year			1254
Profit / (Loss) after Taxation and before appropriations			5014
Less Appropriations:			
Dividends Paid		-	
Dividends Proposed		-	
			-
Unappropriated Profit /(Loss) for the year			5014
Unappropriated Profit /(Loss) brought forward			-
Unappropriated profit/ (Loss) carried forward			5014

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GOBODA GLOBAL SERVICE LIMITED

BALANCE SHEET AS AT 30TH NOVEMBER 2016

	NOTES		£	£
FIXED ASSETS:	4			7216
CURRENT ASSETS:				
Debtors and prepayments	5		-	
Cash at Bank			570	
Cash in Hand			52	
			622	
Less Current Liabilities:	6			
Trade Creditors		-		
Accruals		650		
Corporation Tax Payable		1254		
			-1904	
				-1282
				5934

FINANCED BY:

CAPITAL AND RESERVES:		
Authorised: 1000 ordinary shares @ £1 each	1000	
Issued and fully paid:Two ordinary shares @ £1 each		2
Profit and Loss Account		5014
Directors` Loan Account		918
		5934

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BALANCE SHEET AS AT 30TH NOVEMBER 2016 *(continued)*

These financial statements have not been audited, as in the opinion of the Directors;

For the year ended 30th November 2016, the company was entitled to exemption from audit under section 477 (2) of the companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, 30th November 2016, and of its profit or loss for the financial year, in accordance with the requirements of section 393 of the Companies Act 2006 , and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 386 of the companies Act 2006.

Signed on behalf of the Board :-

NAME Jemilat Oladopo Kolinde AGORO SIGNATURE

NAME..... SIGNATURE.....

DATE 09/03/17 DATE 09/03/17

The notes on pages 6 to 8 part of these financial statements.

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GOBODA GLOBAL SERVICE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016

1. ACCOUNTING POLICIES

a) **Basis of Accounting:**
These financial statements have been prepared under the Historical Cost Convention.

b) **Turnover:**
Turnover represents the total amount receivable for the period for goods and services supplied excluding Value Added Tax.

c) **Tangible Fixed Assets:**
Depreciation is provided using the reducing balance method for all the assets at the following annual rates, in order to write off each asset over its estimated useful life:-

Motor Vehicle	- 18%
Equipments	- 18%
Computers	- 18%

d) **Stocks:**
The opening and closing stocks have been taken at cost exclusive of Value Added Tax

e) **Deferred Taxation:**
Provision is made at current rates for taxation deferred in respect of all material timing differences.

f) **Continue Operations:**
None of the company's activities were acquired or discontinued during the current year.

g) **Total Recognised Gains and Losses:**
The company had no recognised gains or losses other than the profits /losses for the current year.

2. TURNOVER AND OPERATING PROFIT/ (LOSS):

	TURNOVER		Operating profit/ (Loss) on ordinary activities before taxation	
	2015	2016	2015	2016
Attributable to the principal	£	£	£	£
Activities of the company	-	32191	-	6268

Exports during the year amounted to £NIL.

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GOBODA GLOBAL SERVICE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016 (CONTINUED)

3. OPERATING PROFIT / (LOSS):

	30.11.16
The operating profit / (loss) on ordinary Activities before taxation is After charging :-	£
Depreciations	1584
Directors` Remunerations	8000
Directors` pension	-
Auditor's Remuneration	650

4. TANGIBLE FIXED ASSETS:

	MOTOR VEHICLE	TOOLS & EQUIPMENTS	COMPUTERS	TOTALS
	£	£	£	£
COST	7000	-	1800	8800
Additions during the year	-	-	-	-
	7000	-	1800	8800
Depreciations - B/FWD	-	-	-	-
- FOR YEAR	1260	-	324	1584
	1260	-	324	1584
NET BOOK VALUE	5740	-	1476	7216

5. DEBTOR AND PREPAYMENTS :

The debtors consist of amount overpaid on Corporation Tax for the previous year, and this amounted to £ NIL.

6. CREDITORS

	30.11.16
	£
Amount falling due within one year:	
Corporation Tax Due	1254
Trade Creditors	-
Audit and Accountancy	650
	1904

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016 (CONTINUED)

8. CALLED UP SHARE CAPITAL:	2016
Authorised:	
1000 Ordinary Shares of £1 each	1000
Alloted, Issued and Full Paid	
TWO Ordinary Shares of £1 each	2

9. TRANSACTIONS WITH THE DIRECTORS

DIRECTORS' LOAN ACCOUNT:

At the end of the period, the Directors' Loan accounts reflect loans made to The company by the Director for which no repayment terms have been Agreed. These amount to £918, and are interest-free. The detail is shown in the 'Report of the Directors'.

GOBODA GLOBAL SERVICE LIMITED

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2016

	£	£	£
WORK DONE:			32191
Less Expenses:			
OPERATING COSTS:			
Purchase of Materials	-		
Direct wages - Casual Labour	1360		
		1360	
ADMINISTRATION COSTS:			
Office Rent and Expenses	4983		
Travelling and Subsistence	1758		
Telephone and Mobile	1009		
Advertising and Promotions	-		
Postages,Printing and Stationery	135		
Protective Clothings	807		
Motor Tax and Insurance	1524		
Motor Repairs and Maintenance	280		
Petrol/Diesel	1969		
Parking and Congestion	255		
Membership and Subscriptions	740		
Insurances	381		
Sundry Expenses	413		
Director`s Fee	8000		
Audit and Accountancy	650		
		22904	
Finance Costs:			
Bank Charges and interest		75	
			24339
			7852
Depreciations -Motor Vehicle	1260		
-Tools and Equipments	-		
-Computers	324		
			1584
NET PROFIT/ (LOSS) FOR THE YEAR			6268

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CORPORATION TAX COMPUTATION:

	£
Net Profit / (Loss) per account to 30th November 2016	6268
Add Depreciations	1584
Adjusted Profit / (Loss) for the year	7852
Adjusted Losses Brought Forward	-
	7852
Less Capital Allowance	1584
Adjusted Profit for the Year	6268

Small company corporation tax payable on £6268 @ 20% = £1253.60

CAPITAL ALLOWANCES:

	MOTOR VEHICLE	TOOLS & EQUIPMENTS	COMPUTERS	CLAIM
Opening Balances	7000	-	1800	
Additions	-	-	-	
	7000	-	1800	
2015/2016: WDA @ 18%	1260	-	324	1584
Balances Carried Forward	5740	-	1476	

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