

**GSPV LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**GSPV LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**GSPV LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

---

<b>Directors</b>	Phillip Watts Robert Dighero Paul Roiter
<b>Company Number</b>	09888099 (England and Wales)
<b>Registered Office</b>	145 CITY ROAD HOXTON LONDON EC1V 1AZ ENGLAND

**GSPV LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	41,296	15,896
Tangible assets	<u>5</u>	14,343	5,237
		<u>55,639</u>	<u>21,133</u>
<b>Current assets</b>			
Debtors	<u>6</u>	1,187,861	296,780
Cash at bank and in hand		2,359,229	522,855
		<u>3,547,090</u>	<u>819,635</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(1,612,820)	(624,203)
<b>Net current assets</b>		<u>1,934,270</u>	<u>195,432</u>
<b>Total assets less current liabilities</b>		<u>1,989,909</u>	<u>216,565</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	-	(534,630)
<b>Net assets/(liabilities)</b>		<u>1,989,909</u>	<u>(318,065)</u>
<b>Capital and reserves</b>			
Called up share capital		5	3
Share premium		4,555,597	1,531,707
Profit and loss account		<u>(2,565,693)</u>	<u>(1,849,775)</u>
<b>Shareholders' funds</b>		<u>1,989,909</u>	<u>(318,065)</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 June 2023 and were signed on its behalf by

Phillip Watts  
Director

Company Registration No. 09888099

**GSPV LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

---

**1 Statutory information**

GSPV LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09888099. The registered office is 145 CITY ROAD HOXTON, LONDON, EC1V 1AZ, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 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***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Straight Line
---------------------	-------------------

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 December 2021	47,120
Additions	38,813
At 30 November 2022	85,933
<b>Amortisation</b>	
At 1 December 2021	31,224
Charge for the year	13,413
At 30 November 2022	44,637
<b>Net book value</b>	
At 30 November 2022	41,296
At 30 November 2021	15,896

**GSPV LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2021	23,740
Additions	17,663
At 30 November 2022	41,403
<b>Depreciation</b>	
At 1 December 2021	18,503
Charge for the year	8,557
At 30 November 2022	27,060
<b>Net book value</b>	
At 30 November 2022	14,343
At 30 November 2021	5,237

**6 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	1,157,120	240,660
Other debtors	30,741	56,120
	1,187,861	296,780

**7 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
VAT	23,173	8,667
Trade creditors	34,960	7,264
Taxes and social security	69,177	38,306
Other creditors	2,029	1,416
Deferred income	1,483,481	568,550
	1,612,820	624,203

**8 Creditors: amounts falling due after more than one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans	-	534,630

**9 Average number of employees**

During the year the average number of employees was 23 (2021: 20).

