

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2022
FOR
GENERAL DATA PROTECTION REGULATION
(GDPR) LTD**

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FOR THE YEAR ENDED 31ST JANUARY 2022**

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**GENERAL DATA PROTECTION REGULATION
(GDPR) LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2022**

DIRECTOR: N J Morgan

REGISTERED OFFICE: 20-22 Wenlock Road
London
N1 7GU

REGISTERED NUMBER: 10564298 (England and Wales)

ACCOUNTANTS: Parkers
Cornelius House
178-180 Church Road
Hove
East Sussex
BN3 2DJ

**GENERAL DATA PROTECTION REGULATION
(GDPR) LTD (REGISTERED NUMBER: 10564298)**

**BALANCE SHEET
31ST JANUARY 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	20,960	21,317
Cash at bank		51,612	56,313
		<u>72,572</u>	<u>77,630</u>
CREDITORS			
Amounts falling due within one year	5	59,142	41,025
NET CURRENT ASSETS		<u>13,430</u>	<u>36,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,430	36,605
CREDITORS			
Amounts falling due after more than one year	6	36,667	42,500
NET LIABILITIES		<u>(23,237)</u>	<u>(5,895)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		(23,238)	(5,896)
SHAREHOLDERS' FUNDS		<u>(23,237)</u>	<u>(5,895)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31st October 2022 and were signed by:

N J Morgan - Director

The notes form part of these financial statements

**GENERAL DATA PROTECTION REGULATION
(GDPR) LTD (REGISTERED NUMBER: 10564298)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2022**

1. STATUTORY INFORMATION

General Data Protection Regulation (GDPR) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis due to the continued support of the director.

Significant judgements and estimates

No significant judgements have had to be made by the director in preparing these financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

**GENERAL DATA PROTECTION REGULATION
(GDPR) LTD (REGISTERED NUMBER: 10564298)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2022**

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed by associates	20,000	20,000
Other debtors	960	1,317
	<u>20,960</u>	<u>21,317</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	7,500	7,500
Taxation and social security	1,398	1,571
Other creditors	50,244	31,954
	<u>59,142</u>	<u>41,025</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	<u>36,667</u>	<u>42,500</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>2,500</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RELATED PARTY DISCLOSURES

Included in other debtors is a amount of £20,000 (2021 - £20,000) owing from Cyber123 Ltd, a company co-owned by the director.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.