

**GHOST INNOVATIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

GHOST INNOVATIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <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> |

GHOST INNOVATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

| | |
|--------------------------|--|
| Director | N Gibany |
| Company Number | 11172919 (England and Wales) |
| Registered Office | 206 BOHO 5 Bridge Street East Middlesbrough TS2 1NY United Kingdom |

GHOST INNOVATIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

| | Notes | 2020 £ | 2019 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | - | 2,270 |
| Current assets | | | |
| Cash at bank and in hand | | 1,545 | 2,932 |
| Creditors: amounts falling due within one year | <u>5</u> | (8,470) | (5,200) |
| Net current liabilities | | <u>(6,925)</u> | <u>(2,268)</u> |
| Net (liabilities)/assets | | <u>(6,925)</u> | <u>2</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | (6,926) | 1 |
| Shareholders' funds | | <u>(6,925)</u> | <u>2</u> |

For the year ending 31 January 2020 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 director acknowledges her 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 and authorised for issue on 30 October 2020 and were signed on its behalf by

N Gibany
Director

Company Registration No. 11172919

GHOST INNOVATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

Ghost Innovations Ltd is a private company, limited by shares, registered in England and Wales, registration number 11172919. The registered office is 206 BOHO 5, Bridge Street East, Middlesbrough, TS2 1NY, United Kingdom.

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 35% in order to write off the assets over their estimated useful lives:

| | |
|--------------------|-----|
| Computer equipment | 35% |
|--------------------|-----|

4 Tangible fixed assets

| | Computer equipment £ |
|--------------------------|-------------------------------------|
| Cost or valuation | At cost |
| At 1 February 2019 | 4,120 |
| Disposals | (4,120) |
| At 31 January 2020 | - |
| Depreciation | |
| At 1 February 2019 | 1,850 |
| On disposals | (1,850) |
| At 31 January 2020 | - |
| Net book value | |
| At 31 January 2020 | - |
| At 31 January 2019 | 2,270 |

5 Creditors: amounts falling due within one year

| | 2020 £ | 2019 £ |
|----------------------|-------------------|-------------------|
| VAT | 1,872 | - |
| Loans from directors | 2,760 | 5,200 |
| Accruals | 3,838 | - |
| | <u>8,470</u> | <u>5,200</u> |

GHOST INNOVATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

