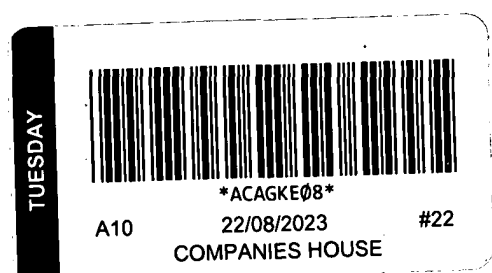


**Unaudited Financial Statements for the Year Ended 30 November 2022**

**for**

**GP Social Media Ltd**



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for the Year Ended 30 November 2022**

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**GP Social Media Ltd**

**Company Information  
for the Year Ended 30 November 2022**

**DIRECTOR:**

D R T Campbell

**REGISTERED OFFICE:**

8 Stephenson Grove  
Rainhill  
Prescot  
L35 9AA

**REGISTERED NUMBER:**

13030307 (England and Wales)

**ACCOUNTANTS:**

Construction Tax Services  
Barham Court  
Teston  
Kent  
ME18 5BZ

**GP Social Media Ltd (Registered number: 13030307)**

**Balance Sheet  
30 November 2022**

	Notes	30.11.22 £	£	30.11.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		474		712
<b>CURRENT ASSETS</b>					
Debtors	5	-		(10)	
Cash at bank		18,189		33,014	
		18,189		33,004	
<b>CREDITORS</b>					
Amounts falling due within one year	6	4,505		17,477	
<b>NET CURRENT ASSETS</b>			13,684		15,527
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,158		16,239
<b>RESERVES</b>					
Retained earnings	7		14,158		16,239
			14,158		16,239

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 15th August 2023 and were signed by:



.....  
D R T Campbell - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 November 2022**

**1. STATUTORY INFORMATION**

GP Social Media 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.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**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.

**3. EMPLOYEES AND DIRECTORS**

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

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2022

## 4. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£**COST**At 1 December 2021  
and 30 November 2022

949

**DEPRECIATION**At 1 December 2021  
Charge for year

237

238

At 30 November 2022

475

**NET BOOK VALUE**

At 30 November 2022

474

At 30 November 2021

712

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.11.22

30.11.21

£

£

Trade debtors

(10)

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.11.22

30.11.21

£

£

Taxation and social security

(680)

14,433

Other creditors

5,185

3,044

4,505

17,477

## 7. RESERVES

Retained  
earnings  
£

At 1 December 2021

16,239

Deficit for the year

(2,081)

At 30 November 2022

14,158