

**GOALSAVE SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Goalsave Services Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2019

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Goalsave Services Ltd
Balance Sheet
As at 31 March 2019

Registered number: 03997192

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets			2,740		2,740
Tangible Assets			104,286		122,269
			<u>107,026</u>		<u>125,009</u>
CURRENT ASSETS					
Stocks		88,820		66,754	
Debtors		17,614		409,591	
Cash at bank and in hand		963		19,424	
		<u>107,397</u>		<u>495,769</u>	
Creditors: Amounts Falling Due Within One Year		<u>(110,585)</u>		<u>(75,613)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(3,188)</u>		<u>420,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103,838</u>		<u>545,165</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(135,859)</u>		<u>(456,076)</u>
NET ASSETS			<u>(32,021)</u>		<u>89,089</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and Loss Account			<u>(32,221)</u>		<u>88,889</u>
SHAREHOLDERS' FUNDS			<u>(32,021)</u>		<u>89,089</u>

Goalsave Services Ltd
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Sanchit Patel

3rd December 2019

The notes on page 3 form part of these financial statements.

Goalsave Services Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Share Capital

	2019	2018
Allotted, Called up and fully paid	200	200

4. General Information

Goalsave Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 03997192. The registered office is 61-65, Swinton Street, London, WC1X 9NT.

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.