

**GOALSAVE SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Goalsave Services Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

Goalsave Services Ltd
Balance Sheet
As at 31 March 2022

Registered number: 03997192

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets			208		1,474
Tangible Assets			71,149		80,076
			71,357		81,550
CURRENT ASSETS					
Stocks		74,520		73,825	
Debtors		47,250		18,768	
Cash at bank and in hand		1,994		57,214	
		123,764		149,807	
Creditors: Amounts Falling Due Within One Year		(43,909)		(44,053)	
NET CURRENT ASSETS (LIABILITIES)			79,855		105,754
TOTAL ASSETS LESS CURRENT LIABILITIES			151,212		187,304
Creditors: Amounts Falling Due After More Than One Year			(88,350)		(113,416)
NET ASSETS			62,862		73,888
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and Loss Account			62,662		73,688
SHAREHOLDERS' FUNDS			62,862		73,888

Goalsave Services Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

Director

9th August 2022

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 2022

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. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. 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.

1.4. 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.

1.5. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	6	6
	6	6

3. Share Capital

	2022	2021
Allotted, Called up and fully paid	200	200

4. Ultimate Controlling Party

The company's ultimate controlling party is Chalton Street Holdings Limited by virtue of its ownership of 100% of the issued share capital in the company.

5. 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.