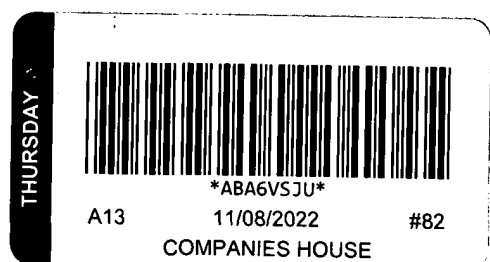


**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**GOBE CONSULTANTS LIMITED**



**GOBE CONSULTANTS LIMITED (REGISTERED NUMBER: 06845190)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**GOBE CONSULTANTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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**DIRECTORS:**

Mr S Bellew  
Mr T J Golding  
Dr S C Clough  
Ms N Hunter  
Dr A E Williams

**SECRETARY:**

Mr T J Golding

**REGISTERED OFFICE:**

Riverview  
A17 Embankment Business Park  
Vale Road  
Heaton Mersey  
Stockport  
SK4 3GN

**REGISTERED NUMBER:**

06845190 (England and Wales)

**ACCOUNTANTS:**

Marsland Nash Associates  
Chartered Tax Advisers, Accountants  
and Business Consultants  
7a Dartmouth Road  
Paignton  
Devon  
TQ4 5AA

**BANKERS:**

Santander  
6 Bridle Road  
Bootle  
Merseyside  
L30 4UA

**SOLICITORS:**

WBW Solicitors  
Church House  
Queen Street  
Newton Abbot  
Devon  
TQ12 2QP

**GOBE CONSULTANTS LIMITED (REGISTERED NUMBER: 06845190)****BALANCE SHEET  
31 MARCH 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	33,549	30,654
<b>CURRENT ASSETS</b>			
Debtors	5	1,800,183	1,687,205
Cash at bank		2,602,978	1,409,803
		<u>4,403,161</u>	<u>3,097,008</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>1,703,639</u>	<u>1,499,020</u>
<b>NET CURRENT ASSETS</b>		<u>2,699,522</u>	<u>1,597,988</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,733,071</u>	<u>1,628,642</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>6,374</u>	<u>5,824</u>
<b>NET ASSETS</b>		<u><u>2,726,697</u></u>	<u><u>1,622,818</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>2,726,597</u>	<u>1,622,718</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,726,697</u></u>	<u><u>1,622,818</u></u>

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

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

The directors acknowledge their 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2022**

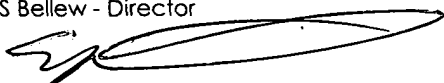
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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 27 July 2022 and were signed on its behalf by:

Mr S Bellew - Director



Mr T J Golding - Director



The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. STATUTORY INFORMATION**

Gobe Consultants Limited 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 each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 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.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 40 (2021 - 36).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2021	3,923	3,580	28,171	52,882	88,556
Additions	-	599	4,230	12,078	16,907
Disposals	-	-	(730)	-	(730)
At 31 March 2022	<u>3,923</u>	<u>4,179</u>	<u>31,671</u>	<u>64,960</u>	<u>104,733</u>
<b>DEPRECIATION</b>					
At 1 April 2021	3,531	1,787	12,576	40,008	57,902
Charge for year	392	478	2,902	9,760	13,532
Eliminated on disposal	-	-	(250)	-	(250)
At 31 March 2022	<u>3,923</u>	<u>2,265</u>	<u>15,228</u>	<u>49,768</u>	<u>71,184</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>-</u>	<u>1,914</u>	<u>16,443</u>	<u>15,192</u>	<u>33,549</u>
At 31 March 2021	<u>392</u>	<u>1,793</u>	<u>15,595</u>	<u>12,874</u>	<u>30,654</u>

## 5. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	1,474,868	1,574,019
Amounts recoverable on contract	227,668	30,180
Other debtors	8,750	8,750
Prepayments	76,897	62,256
	<u>1,788,183</u>	<u>1,675,205</u>
Amounts falling due after more than one year:		
Other debtors	<u>12,000</u>	<u>12,000</u>
Aggregate amounts	<u>1,800,183</u>	<u>1,687,205</u>

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

	2022 £	2021 £
Trade creditors	822,026	559,423
Tax	321,549	235,345
Tax payable on CT61	2,497	2,851
Social security and other taxes	34,164	26,150
VAT	275,849	228,540
Other creditors	-	157,192
Directors' current accounts	17,153	104,642
Accrued expenses	230,401	184,877
	<u>1,703,639</u>	<u>1,499,020</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 7. OTHER FINANCIAL COMMITMENTS

At 31 March 2022, the company had total commitments under non-cancellable operating leases over the remaining life of those assets of £64,613 (2021 £103,380).

## 8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022 £	2021 £
<b>Mr S Bellew</b>		
Balance outstanding at start of year	(52,313)	(74,396)
Amounts advanced	195,157	175,440
Amounts repaid	(152,217)	(153,357)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(9,373)</u>	<u>(52,313)</u>
<b>Mr T J Golding</b>		
Balance outstanding at start of year	(52,330)	(140,138)
Amounts advanced	192,323	176,415
Amounts repaid	(147,773)	(88,607)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(7,780)</u>	<u>(52,330)</u>

Loans are unsecured and repayable on demand. Interest is charged at 10% in the year on credit loan balances.