

Gobebrilliant Limited**Registered number:** 08770052**Balance Sheet****as at 30 April 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	11,793	16,307
Current assets			
Debtors	4	63,590	67,260
Cash at bank and in hand		70,110	50,751
		<u>133,700</u>	<u>118,011</u>
Creditors: amounts falling due within one year	5	(21,662)	(18,778)
Net current assets		<u>112,038</u>	<u>99,233</u>
Total assets less current liabilities		<u>123,831</u>	<u>115,540</u>
Provisions for liabilities		(3,125)	(3,098)
Net assets		<u>120,706</u>	<u>112,442</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		120,606	112,342
Shareholder's funds		<u>120,706</u>	<u>112,442</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 19 January 2024

Gobebrilliant Limited
Notes to the Accounts
for the year ended 30 April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 section 1(a), The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the time incurred for work performed to date to the total estimated contract time.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 3 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees		2023	2022
		Number	Number
Average number of persons employed by the company		<u>2</u>	<u>2</u>
3 Tangible fixed assets			
	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 May 2022	6,242	20,585	26,827
Additions	-	1,589	1,589
At 30 April 2023	<u>6,242</u>	<u>22,174</u>	<u>28,416</u>
Depreciation			
At 1 May 2022	1,963	8,557	10,520
Charge for the year	664	5,439	6,103
At 30 April 2023	<u>2,627</u>	<u>13,996</u>	<u>16,623</u>
Net book value			
At 30 April 2023	<u>3,615</u>	<u>8,178</u>	<u>11,793</u>
At 30 April 2022	<u>4,279</u>	<u>12,028</u>	<u>16,307</u>
4 Debtors			
	2023	2022	
	£	£	
Trade debtors	6,666	16,589	
Directors' loan account	55,713	50,429	
Other debtors	1,211	242	
	<u>63,590</u>	<u>67,260</u>	
5 Creditors: amounts falling due within one year			
	2023	2022	
	£	£	
Corporation tax	15,351	11,912	
Other taxes and social security costs	5,711	5,890	
Other creditors	600	976	
	<u>21,662</u>	<u>18,778</u>	

6 Other information

Gobebrilliant Limited is a private company limited by shares and incorporated in England. Its registered office is:

Basepoint Business Centre

Rivermead Drive

Swindon

Wilts

SN5 7EX

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