

**GOSTA TRAINING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

GOSTA TRAINING LIMITED
UNAUDITED ACCOUNTS
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GOSTA TRAINING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Lesley Lowrie
Company Number	SC080277 (Scotland)
Registered Office	50 Brook Street Glasgow G40 2AB
Accountants	Aird Sakol Ltd 8 Benview Road Clarkston Toll Glasgow G76 7PP

GOSTA TRAINING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,606	3,071
Current assets			
Debtors	5	7,753	9,964
Cash at bank and in hand		30,089	28,237
		<u>37,842</u>	<u>38,201</u>
Creditors: amounts falling due within one year	<u>6</u>	(21,447)	(16,330)
Net current assets		<u>16,395</u>	<u>21,871</u>
Net assets		<u>19,001</u>	<u>24,942</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		18,901	24,842
Shareholders' funds		<u>19,001</u>	<u>24,942</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 October 2018.

Lesley Lowrie
Director

Company Registration No. SC080277

GOSTA TRAINING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Gosta Training Limited is a private company, limited by shares, registered in Scotland, registration number SC080277. The registered office is 50 Brook Street, Glasgow, G40 2AB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Fixtures & fittings	25% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 April 2017	11,887	26,747	38,634
At 31 March 2018	11,887	26,747	38,634
Depreciation			
At 1 April 2017	8,861	26,702	35,563
Charge for the year	454	11	465
At 31 March 2018	9,315	26,713	36,028
Net book value			
At 31 March 2018	2,572	34	2,606
At 31 March 2017	3,026	45	3,071

5 Debtors

	2018 £	2017 £
Trade debtors	7,753	9,964

GOSTA TRAINING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	18,287	14,073
Loans from directors	116	140
Accruals	3,044	2,117
	<hr/>	<hr/>
	21,447	16,330
	<hr/>	<hr/>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 10 (2017: 8).

