

**GSPV LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**GSPV LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GSPV LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**Directors**

Phillip Watts  
Robert Dighero  
Paul Roiter

**Company Number**

09888099 (England and Wales)

**Registered Office**

145 CITY ROAD HOXTON  
LONDON  
EC1V 1AZ  
ENGLAND

**GSPV LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	15,896	5,057
Tangible assets	5	5,237	7,525
		21,133	12,582
<b>Current assets</b>			
Debtors	6	296,780	255,373
Cash at bank and in hand		522,855	512,624
		819,635	767,997
<b>Creditors: amounts falling due within one year</b>	7	(624,203)	(453,580)
<b>Net current assets</b>		195,432	314,417
<b>Total assets less current liabilities</b>		216,565	326,999
<b>Creditors: amounts falling due after more than one year</b>	8	(534,630)	-
<b>Net (liabilities)/assets</b>		(318,065)	326,999
<b>Capital and reserves</b>			
Called up share capital		3	3
Share premium		1,531,707	1,531,707
Profit and loss account		(1,849,775)	(1,204,711)
<b>Shareholders' funds</b>		(318,065)	326,999

For the year ending 30 November 2021 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 9 February 2022 and were signed on its behalf by

Phillip Watts  
Director

Company Registration No. 09888099



**GSPV LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

<b>5 Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 December 2020	14,872
Additions	10,921
Disposals	(2,053)
At 30 November 2021	23,740
<b>Depreciation</b>	
At 1 December 2020	7,347
Charge for the year	13,209
On disposals	(2,053)
At 30 November 2021	18,503
<b>Net book value</b>	
At 30 November 2021	5,237
At 30 November 2020	7,525

<b>6 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	240,660	219,508
Other debtors	56,120	35,865
	296,780	255,373

<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	8,667	4,154
Trade creditors	7,264	17,501
Taxes and social security	38,306	23,106
Other creditors	1,416	1,058
Deferred income	568,550	407,761
	624,203	453,580

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	534,630	-

**9 Average number of employees**

During the year the average number of employees was 20 (2020: 16).

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.