

**GSPV LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

GSPV Limited
Unaudited Financial Statements
For The Year Ended 30 November 2020

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GSPV Limited
Balance Sheet
As at 30 November 2020

Registered number: 09888099

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Intangible Assets	3		5,057		11,261
Tangible Assets	4		7,525		3,212
			12,582		14,473
CURRENT ASSETS					
Debtors	5	260,586		72,339	
Cash at bank and in hand		512,624		831,957	
		773,210		904,296	
Creditors: Amounts Falling Due Within One Year	6	(457,627)		(194,533)	
			315,583		709,763
NET CURRENT ASSETS (LIABILITIES)					
			328,165		724,236
TOTAL ASSETS LESS CURRENT LIABILITIES					
			328,165		724,236
NET ASSETS					
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Share premium account			1,531,707		1,531,707
Profit and Loss Account			(1,203,545)		(807,474)
			328,165		724,236
SHAREHOLDERS' FUNDS					
			328,165		724,236

GSPV Limited
Balance Sheet (continued)
As at 30 November 2020

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- 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 Phillip Watts

Director

12/02/2021

Mr Robert Dighero

Director

Mr Paul Roiter

Director

The notes on pages 3 to 4 form part of these financial statements.

GSPV Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2020

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 December 2019	5,542
Additions	9,330
As at 30 November 2020	14,872
Depreciation	
As at 1 December 2019	2,330
Provided during the period	5,017
As at 30 November 2020	7,347
Net Book Value	
As at 30 November 2020	7,525
As at 1 December 2019	3,212

5. Debtors

	2020 £	2019 £
Due within one year		
Trade debtors	224,721	50,509
Prepayments and accrued income	35,865	21,830
	260,586	72,339

6. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Trade creditors	17,501	5,551
Other taxes and social security	23,980	13,178
VAT	4,304	15,495
Other creditors	183	183
Income in advance	411,659	160,126
	457,627	194,533

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	3	3
	3	3

8. General Information

GSPV Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09888099 . The registered office is 41 Corsham St , London, , N1 6DR.

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.