

Financial Statements for the Period 4 August 2023 to 31 March 2024

for

Gorf UK Limited

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for the Period 4 August 2023 to 31 March 2024**

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Income Statement
for the Period 4 August 2023 to 31 March 2024

	£
TURNOVER	3,954
Other income	96
Cost of raw materials and consumables	(3,184)
Other charges	(340)
Taxation	(100)
PROFIT	<u>426</u>

Balance Sheet
31 March 2024

	£
CURRENT ASSETS	13,555
CREDITORS	
Amounts falling due within one year	(3,129)
NET CURRENT ASSETS	<u>10,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,426</u>
CAPITAL AND RESERVES	<u>10,426</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Gorf UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 15050158

Registered office: 200 Spring Grove Road
Isleworth
TW7 4BG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

Balance Sheet - continued
31 March 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 6 May 2024 and were signed by:



Ms S Trivedi - Director

8/5/24

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Gorf UK Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gorf UK Limited for the period ended 31 March 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Gorf UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gorf UK Limited and state those matters that we have agreed to state to the director of Gorf UK Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Gorf UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gorf UK Limited. You consider that Gorf UK Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Gorf UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Tax and Figures Ltd
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HP1 1LF

6 May 2024

This page does not form part of the statutory financial statements

**Trading and Profit and Loss Account
for the Period 4 August 2023 to 31 March 2024**

	£	£
Sales		3,954
Cost of sales		
Purchases		<u>3,184</u>
GROSS PROFIT		770
Other income		
Exchange gains		<u>96</u>
		866
Expenditure		
Accountancy		<u>297</u>
		569
Finance costs		
Bank charges		<u>43</u>
NET PROFIT		<u><u>526</u></u>

Detailed Balance Sheet
for the Period 4 August 2023 to 31 March 2024

	£
CURRENT ASSETS	
VAT	59
Other debtors	10,000
Bank account no. 1	643
Bank account no. 2	342
Bank account no. 3	2,511
	<u>13,555</u>
CREDITORS	
Amounts falling due within one year	
Trade creditors	(2,029)
Tax	(100)
Directors' current accounts	(1,000)
	<u>(3,129)</u>
NET CURRENT ASSETS	<u>10,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,426</u>
NET ASSETS	<u><u>10,426</u></u>
CAPITAL AND RESERVES	
Called up share capital	10,000
Retained earnings	426
	<u>10,426</u>

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