

**GOSPORT INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018**

Proact Accounting Limited

187 Hampden Way
Southgate
London
N14 7NG

Gosport Investments Limited
Balance Sheet
As at 31 March 2018

Registered number: 09927770

	Period to 31 March 2018	Period to 31 December 2016
	£	£
Current assets	346,140	2
Creditors: Amounts Falling Due Within One Year	(66,307)	-
NET CURRENT ASSETS	279,833	2
TOTAL ASSETS LESS CURRENT LIABILITIES	279,833	2
Accruals and deferred income	(750)	-
NET ASSETS	279,083	2
CAPITAL AND RESERVES	279,083	2

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Mr Shahram Sabbaghi	-	300	-	-	300
Mr Ismail Ghandour	-	300	-	-	300

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Gosport Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09927770. The registered office is 11 Exhibition House, Addison Bridge Place, London, W14 8XP.

Gosport Investments Limited
Balance Sheet (continued)
As at 31 March 2018

For the period ending 31 March 2018 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Shahram Sabbaghi

11/09/2018

Mr Ismail Ghandour

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.