

**GOSEBERRY ASSIST LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 OCTOBER 2019 TO 31 OCTOBER 2020**

GOSEBERRY ASSIST LTD
UNAUDITED ACCOUNTS
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GOSEBERRY ASSIST LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 31 OCTOBER 2019 TO 31 OCTOBER 2020

Director	Calven Munyaradzi Shoniwa
Company Number	12291663 (England and Wales)
Registered Office	FLAT 3, CECILIA HOUSE CHESSINGTON HALL GARDENS CHESSINGTON KT9 2HH ENGLAND
Accountants	DAVID AND BROWN LTD 18 BARKING ROAD UPTON PARK LONDON E6 3BP

GOSEBERRY ASSIST LTD ACCOUNTANTS' REPORT

Accountants' report to the director of GOSEBERRY ASSIST LTD on the preparation of the unaudited statutory accounts for the period from 31 October 2019 to 31 October 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GOSEBERRY ASSIST LTD for the period from 31 October 2019 to 31 October 2020 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of GOSEBERRY ASSIST LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of GOSEBERRY ASSIST LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GOSEBERRY ASSIST LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GOSEBERRY ASSIST LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GOSEBERRY ASSIST LTD. You consider that GOSEBERRY ASSIST LTD 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 accounts of GOSEBERRY ASSIST LTD. 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 accounts.

DAVID AND BROWN LTD

18 BARKING ROAD
UPTON PARK
LONDON
E6 3BP

1 January 2021

GOSEBERRY ASSIST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £
Current assets		
Cash at bank and in hand		605
Creditors: amounts falling due within one year	±	(468)
Net current assets		137
Net assets		137
Capital and reserves		
Called up share capital		1
Profit and loss account		136
Shareholders' funds		137

For the period ending 31 October 2020 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 his 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 and authorised for issue on 1 January 2021 and were signed on its behalf by

Calven Munyaradzi Shoniwa
Director

Company Registration No. 12291663

GOSEBERRY ASSIST LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 OCTOBER 2019 TO 31 OCTOBER 2020

1 Statutory information

GOSEBERRY ASSIST LTD is a private company, limited by shares, registered in England and Wales, registration number 12291663. The registered office is FLAT 3, CECILIA HOUSE, CHESSINGTON HALL GARDENS, CHESSINGTON, KT9 2HH, ENGLAND.

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 period, 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.

4 Creditors: amounts falling due within one year

2020

£

Other creditors

468

5 Average number of employees

During the period the average number of employees was 0.

