

REGISTERED NUMBER: 10931984 (England and Wales)

Unaudited Financial Statements
for the Period 24 August 2017 to 31 August 2018
for
GOVR LTD

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for the period 24 August 2017 to 31 August 2018**

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GOVR LTD

Company Information
for the period 24 August 2017 to 31 August 2018

DIRECTORS:

M Bou Mansour
G Manfredi

REGISTERED OFFICE:

34 Thomas Bell Road
Earls Colne
Colchester
Essex
CO6 2PF

REGISTERED NUMBER:

10931984 (England and Wales)

GOVR LTD (REGISTERED NUMBER: 10931984)

**Balance Sheet
31 August 2018**

	Notes	£
FIXED ASSETS		
Tangible assets	4	2,841
CURRENT ASSETS		
Debtors	5	110
CREDITORS		
Amounts falling due within one year	6	<u>(3,797)</u>
NET CURRENT LIABILITIES		<u>(3,687)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(846)</u>
CAPITAL AND RESERVES		
Called up share capital	7	2
Retained earnings		<u>(848)</u>
SHAREHOLDERS' FUNDS		<u>(846)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 May 2019 and were signed on its behalf by:

M Bou Mansour - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 24 August 2017 to 31 August 2018**

1. STATUTORY INFORMATION

Govr Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

Preparation of the financial statements requires management to make significant judgements and estimates and these estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The items in the financial statements where these judgements and estimates have been made include the useful economic life tangible fixed assets, and depreciation of these assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents the fair value of consideration received or receivable net of VAT and trade discounts. Revenue from the sale of services is recognised at the point of sale.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended by management.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Notes to the Financial Statements - continued
for the period 24 August 2017 to 31 August 2018

2. ACCOUNTING POLICIES - continued

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Impairment

At each balance sheet date, the company reviews the carrying amount of its assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of an asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

COST

Additions

At 31 August 2018

DEPRECIATION

Charge for period

At 31 August 2018

NET BOOK VALUE

At 31 August 2018

Computer
equipment
£

4,081

4,081

1,240

1,240

2,841

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£

110

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

£

3,797

Notes to the Financial Statements - continued
for the period 24 August 2017 to 31 August 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.