

Company Registration No. 10763624 (England and Wales)

**GOTO SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2021**



**GOTO SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
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**GOTO SOLUTIONS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2021**

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<b>Director</b>	Jonathan Johnson
<b>Company Number</b>	10763624 (England and Wales)
<b>Registered Office</b>	5 HURSTBANK AVENUE MANCHESTER M19 1PN UNITED KINGDOM
<b>Accountants</b>	Wirral Accounting Solutions Ltd 187 Mill Park Drive Eastham Wirral Merseyside CH62 9AY



**GOTO SOLUTIONS LIMITED  
ACCOUNTANTS' REPORT**

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**Accountants' report to the director of Goto Solutions Limited (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 May 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 May 2021. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Wirral Accounting Solutions Ltd

187 Mill Park Drive  
Eastham  
Wirral  
Merseyside  
CH62 9AY

24 May 2022





**GOTO SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	2,007	625
<b>Current assets</b>			
Debtors		24,788	-
Cash at bank and in hand		2,054	21,425
		<u>26,842</u>	<u>21,425</u>
<b>Net current assets</b>		26,842	21,425
<b>Total assets less current liabilities</b>		28,849	22,050
<b>Creditors: amounts falling due after more than one year</b>		(37,500)	(38,429)
<b>Net liabilities</b>		<u>(8,651)</u>	<u>(16,379)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(9,651)	(17,379)
<b>Shareholders' funds</b>		<u>(8,651)</u>	<u>(16,379)</u>

For the year ending 31 May 2021 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 24 May 2022 and were signed on its behalf by

Jonathan Johnson  
Director

Company Registration No. 10763624



**GOTO SOLUTIONS LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2021**

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**1 Statutory information**

Goto Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 10763624. The registered office is 5 HURSTBANK AVENUE, MANCHESTER, M19 1PN, UNITED KINGDOM.

**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 year, 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      25% Straight Line

**4 Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 1 June 2020	2,500
Additions	2,535
At 31 May 2021	5,035
<b>Depreciation</b>	
At 1 June 2020	1,875
Charge for the year	1,153
At 31 May 2021	3,028
<b>Net book value</b>	
At 31 May 2021	2,007
At 31 May 2020	625

Equipment Expensed

**5 Transactions with related parties**

As at balance sheet date, Other debtors includes director balance of £34,543.

**6 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

