

GOVR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

GOVR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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GOVR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors	Mark Bou Mansour Gianandrea Manfredi
Company Number	10931984 (England and Wales)
Registered Office	4 ST PETER'S HOUSE 20-26 YORK PLACE BRIGHTON EAST SUSSEX BN1 4LG ENGLAND
Accountants	Sussex Professional Services 37 Coolham Drive Brighton East Sussex BN2 5HU

GOVR LTD
(COMPANY NO: 10931984 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 August 2021.

Directors

The following directors held office during the whole of the period:

Mark Bou Mansour
Gianandrea Manfredi

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Mark Bou Mansour
Director

Approved by the board on: 23 May 2022

GOVR LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of GOVR LTD on the preparation of the unaudited statutory accounts for the year ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GOVR LTD for the year ended 31 August 2021 as set out on pages 6 - 9 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 GOVR LTD, as a body, in accordance with the terms of our engagement letter dated 5 August 2019. Our work has been undertaken solely to prepare for your approval the accounts of GOVR 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 GOVR LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GOVR 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 loss of GOVR LTD. You consider that GOVR LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GOVR 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.

Sussex Professional Services

37 Coolham Drive
Brighton
East Sussex
BN2 5HU

23 May 2022

GOVR LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Turnover	8,455	25,054
Cost of sales	(8,686)	(10,659)
Gross (loss)/profit	(231)	14,395
Administrative expenses	(30,686)	(42,436)
Other operating income	30,673	33,675
Operating (loss)/profit	(244)	5,634
(Loss)/profit on ordinary activities before taxation	(244)	5,634
Tax on (loss)/profit on ordinary activities	4 (428)	-
(Loss)/profit for the financial year	(672)	5,634

GOVR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	2,552	3,403
Current assets			
Debtors	6	11,975	6,635
Cash at bank and in hand		4,864	10,018
		<u>16,839</u>	<u>16,653</u>
Creditors: amounts falling due within one year	7	(8,984)	(8,867)
Net current assets		<u>7,855</u>	<u>7,786</u>
Total assets less current liabilities		10,407	11,189
Creditors: amounts falling due after more than one year	8	(6,090)	(6,200)
Net assets		<u>4,317</u>	<u>4,989</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,315	4,987
Shareholders' funds		<u>4,317</u>	<u>4,989</u>

For the year ending 31 August 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 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2022 and were signed on its behalf by

Mark Bou Mansour
Director

Company Registration No. 10931984

GOVR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

GOVR LTD is a private company, limited by shares, registered in England and Wales, registration number 10931984. The registered office is 4 ST PETER'S HOUSE, 20-26 YORK PLACE, BRIGHTON, EAST SUSSEX, BN1 4LG, 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 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% Reducing Balance
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4 Taxation

	2021	2020
	£	£
UK corporation tax	428	-

GOVR is committed to paying all the taxes that we owe in accordance with the spirit of all tax laws that apply to our operations. We believe that paying our taxes in this way is the clearest indication we can give of our being responsible participants in society. We will fulfil our commitment to paying the appropriate taxes that we owe by seeking to pay the right amount of tax, in the right place and at the right time. We aim to do this by ensuring that we report our tax affairs in ways that reflect the economic reality of the transactions we undertake in the course of our trade.

We will not seek to use those options made available in tax law, or the allowances and reliefs that it provides, in ways that are contrary to the spirit of the law. Nor will we undertake specific transactions with the sole or main aim of securing tax advantages that would otherwise not be available to us based on the reality of the trade that we undertake. The company will never undertake transactions that would require notification to HM Revenue & Customs under the Disclosure of Tax Avoidance Schemes Regulations or participate in any arrangement to which it might be reasonable anticipated that the UK's General Anti-Abuse Rule might apply.

We believe tax havens undermine the UK's tax system and the wellbeing of people around the world. As a result, whilst we may trade with customers and suppliers genuinely located in places considered to be tax havens we will not make use of those places to secure a tax advantage, and nor will we take advantage of the secrecy that many such jurisdictions provide for transactions recorded within them. Our accounts will be prepared in compliance with this policy and will seek to provide all that information that users, including HM Revenue & Customs, might need to properly appraise our tax position.

GOVR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2020	7,291
At 31 August 2021	7,291
Depreciation	
At 1 September 2020	3,888
Charge for the year	851
At 31 August 2021	4,739
Net book value	
At 31 August 2021	2,552
At 31 August 2020	3,403

6 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	3,715	1,239
Other debtors	8,260	5,396
	11,975	6,635

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	6	6
Taxes and social security	115	-
Other creditors	5,349	5,347
Loans from directors	3,514	3,514
	8,984	8,867

8 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	6,090	6,200
	6,090	6,200

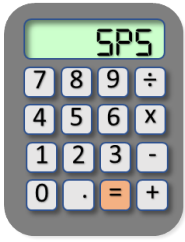
9 Average number of employees

During the year the average number of employees was 4 (2020: 4).

GOVR LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Sales	8,455	25,054
Cost of sales		
Purchases	7,417	8,192
Other direct costs	1,269	2,467
	8,686	10,659
Gross (loss)/profit	(231)	14,395
Administrative expenses		
Wages and salaries	23,103	20,130
Pensions	377	193
Travel and subsistence	6	78
Entertaining	-	58
Rent	3,600	5,700
Rates	-	252
Telephone and fax	24	28
Stationery and printing	-	52
Subscriptions	-	59
Bank charges	123	294
Insurance	598	494
Equipment expensed	19	66
Software	80	4,738
Repairs and maintenance	109	3,990
Depreciation	851	1,135
Donations	-	315
Sundry expenses	85	958
Accountancy fees	923	921
Consultancy fees	-	652
Advertising and PR	788	2,323
	30,686	42,436
Other operating income		
Other operating income	-	16,309
Government grants	30,673	17,366
	30,673	33,675
Operating (loss)/profit	(244)	5,634
(Loss)/profit on ordinary activities before taxation	(244)	5,634



SUSSEX PROFESSIONAL SERVICES

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Signed By

MARK BOU MANSOUR

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