

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Gusto Productions Limited

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Gusto Productions Limited

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for the Year Ended 30 April 2018**

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Gusto Productions Limited
Income Statement
for the Year Ended 30 April 2018

	30.4.18 £	30.4.17 £
TURNOVER	54,010	70,447
Staff costs	(12,000)	(10,083)
Other charges	(16,677)	(15,491)
Taxation	(4,889)	(4,694)
PROFIT	<u>20,444</u>	<u>40,179</u>

Gusto Productions Limited (Registered number: 08016145)

Balance Sheet
30 April 2018

	30.4.18	30.4.17
	£	£
FIXED ASSETS	86,225	83,946
CURRENT ASSETS	3,504	4,600
CREDITORS		
Amounts falling due within one year	(32,058)	(51,319)
NET CURRENT LIABILITIES	(28,554)	(46,719)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>57,671</u>	<u>37,227</u>
CAPITAL AND RESERVES	<u>57,671</u>	<u>37,227</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Gusto Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08016145

Registered office: 3 Lippitts Hill
LUTON
Bedfordshire
LU2 7YN

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

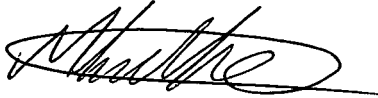
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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.

Gusto Productions Limited (Registered number: 08016145)

Balance Sheet - continued
30 April 2018

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 15 January 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M I Goodhew', enclosed within a large, loopy oval stroke.

M I Goodhew - Director

Gusto Productions Limited

**Report of the Accountants to the Directors of
Gusto Productions Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2018 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Samson & Fay Associates Limited
3, Lippitts Hill
Luton
Bedfordshire
LU2 7YN

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the bottom.

15 January 2019

Gusto Productions Limited

**Trading and Profit and Loss Account
for the Year Ended 30 April 2018**

	30.4.18		30.4.17
	£	£	£
Sales		54,010	70,447
Cost of sales			
Equipment hire		769	1,540
GROSS PROFIT		53,241	68,907
Expenditure			
Use of residence as office	520		520
Directors' salaries	12,000		10,083
Telephone	1,572		1,738
Post and stationery	75		562
Travelling	6,440		5,998
Motor expenses	6,035		3,643
Accountancy	1,200		1,200
		27,842	23,744
		25,399	45,163
Finance costs			
Bank charges		66	290
NET PROFIT		25,333	44,873

This page does not form part of the statutory financial statements

Gusto Productions Limited

Detailed Balance Sheet
30 April 2018

	30.4.18 £	30.4.17 £
FIXED ASSETS		
Goodwill	50,000	60,000
Plant and machinery	33,774	20,678
Motor vehicles	2,451	3,268
	<u>86,225</u>	<u>83,946</u>
CURRENT ASSETS		
Bank account no. 1	3,504	4,600
CREDITORS		
Amounts falling due within one year		
VAT	(1,221)	(5,374)
Trade creditors	(25,948)	(41,251)
Tax	(4,889)	(4,694)
	<u>(32,058)</u>	<u>(51,319)</u>
NET CURRENT LIABILITIES	<u>(28,554)</u>	<u>(46,719)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>57,671</u>	<u>37,227</u>
NET ASSETS	<u>57,671</u>	<u>37,227</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Retained earnings	57,669	37,225
	<u>57,671</u>	<u>37,227</u>

This page does not form part of the statutory financial statements