

Statement of Financial Position

GOSHA

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	
Fixed Asset	
Tangible assets	
Non-current Assets	
Total for Fixed Asset	
Cash at bank and in hand	
44173562 GOSHA (CUR3562)	7,643.78
44173570 GOSHA (DEP3570)	2,729.14
PayPal Bank	596.27
Total for Cash at bank and in hand	£10,969.19
Debtors	
Debtors	1,000.00
Total for Debtors	£1,000.00
Current Assets	
Undeposited Funds	0.00
Total for Current Assets	£0.00
NET CURRENT ASSETS	£11,969.19
Prepayments and accrued income	
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total for Trade Creditors	£0.00
Credit Cards	
Current Liabilities	
Total for Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£11,969.19
TOTAL ASSETS LESS CURRENT LIABILITIES	£11,969.19
Creditors: amounts falling due after more than one year	
Provision for liabilities and charges	
Accruals and deferred income	
TOTAL NET ASSETS (LIABILITIES)	£11,969.19
Capital and Reserves	
Opening Balance Equity	7,907.98
Retained Earnings	828.31
Net Income	3,232.90
Called up share capital	
Total for Capital and Reserves	£11,969.19