

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

GOLDTOUCH FINANCE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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GOLDTOUCH FINANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Mrs S Walji
A N Walji
N S Walji

SECRETARY:

N S Walji

REGISTERED OFFICE:

143 Cricklewood Broadway
London
NW2 3HY

REGISTERED NUMBER:

03691583 (England and Wales)

ACCOUNTANTS:

Kagdadia & Co
246 Narborough Road
Leicester
Leicestershire
LE3 2AP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,778		6,110
CURRENT ASSETS					
Debtors		173,149		180,413	
Cash at bank and in hand		<u>25,835</u>		<u>11,720</u>	
		198,984		192,133	
CREDITORS					
Amounts falling due within one year		<u>26,963</u>		<u>10,758</u>	
NET CURRENT ASSETS			<u>172,021</u>		<u>181,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			177,799		187,485
CREDITORS					
Amounts falling due after more than one year			(59,185)		(57,556)
PROVISIONS FOR LIABILITIES			<u>(1,085)</u>		<u>(1,136)</u>
NET ASSETS			<u>117,529</u>		<u>128,793</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>117,229</u>		<u>128,493</u>
SHAREHOLDERS' FUNDS			<u>117,529</u>		<u>128,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 November 2016 and were signed on its behalf by:

Mrs S Walji - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents gross income received, with the exception of shop sales which are the net of gross income less costs.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Loan book

This is the principal amount outstanding for loans advanced.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	25,983
Additions	684
At 31 March 2016	<u>26,667</u>
DEPRECIATION	
At 1 April 2015	19,873
Charge for year	1,016
At 31 March 2016	<u>20,889</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,778</u>
At 31 March 2015	<u>6,110</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
100	Ordinary A shares	£1	100	100
100	Ordinary B shares	£1	100	100
			<u>300</u>	<u>300</u>

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.