

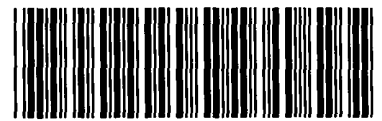
Goldfinch Associates Limited

Abbreviated accounts

for the year ended 31 March 2015

Registration number 04150562

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Goldfinch Associates Limited

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Goldfinch Associates Limited

**Accountants' report on the unaudited financial statements to the directors of
Goldfinch Associates Limited**

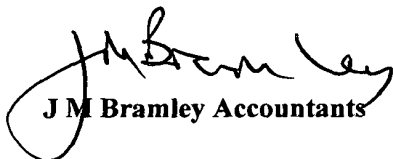
In accordance with the engagement letter received, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise of pages 2 to 5 and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered and Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy of the accounting records or information and explanations given to us and we do not, therefore, express an opinion on the financial statements.



J M Bramley Accountants

**106 Carter Lane
Mansfield
Notts**

Date: 24 September 2015

Goldfinch Associates Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		305,000		285,000
Current assets					
Cash at bank and in hand		709		2,848	
		<u>709</u>		<u>2,848</u>	
Creditors: amounts falling due within one year		<u>(34,171)</u>		<u>(33,224)</u>	
Net current liabilities			<u>(33,462)</u>		<u>(30,376)</u>
Total assets less current liabilities			271,538		254,624
Creditors: amounts falling due after more than one year			<u>(19,577)</u>		<u>(27,820)</u>
Net assets			<u>251,961</u>		<u>226,804</u>
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve			171,766		151,766
Profit and loss account			<u>80,193</u>		<u>75,036</u>
Shareholders' funds	4		<u>251,961</u>		<u>226,804</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Goldfinch Associates Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

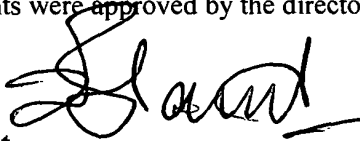
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 24 September 2015, and are signed on their behalf by:



David Blount
Director

Registration number 04150562

The notes on pages 4 to 5 form an integral part of these financial statements.

Goldfinch Associates Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings - none provided

2. Fixed assets

Tangible fixed assets £

Cost or valuation

At 1 April 2014 285,000

Revaluation 20,000

At 31 March 2015 305,000

Net book values

At 31 March 2015 305,000

At 31 March 2014 285,000

3. Share capital

2015
£

2014
£

Authorised

1,000 Ordinary shares of £1 each 1,000 1,000

Allotted, called up and fully paid

2 Ordinary shares of £1 each 2 2

Equity Shares

2 Ordinary shares of £1 each 2 2

Goldfinch Associates Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

4. Reconciliation of movements in shareholders' funds	2015	2014
	£	£
Profit for the year	5,157	7,390
Opening shareholders' funds	<u>226,804</u>	<u>219,414</u>
Closing shareholders' funds	<u>231,961</u>	<u>226,804</u>