

Registered number
5025087

GOLDENMARK LTD

Report and Accounts

31 January 2007

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GOLDENMARK LTD
Report and accounts
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GOLDENMARK LTD

✓ Company Information

Directors

ADEMOLA ODULAJA

Reporting accountants

LEMO CORPORATE
815 OLD KENT ROAD
LONDON
SE15 1NX

Bankers

ABBNEY NATIONAL

Registered office

103 TOOKEY CLOSE
HARROW
MIDDLESEX
HA3 9UE

Registered number

5025087

GOLDENMARK LTD
Directors' Report

The directors present their report and accounts for the year ended 31 January 2007

Principal activities

The company's principal activity during the year continued to be **Property and Estate Management**

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

| | £1 Ordinary shares | |
|-----------------|--------------------|------|
| | 2007 | 2006 |
| ADEMOLA ODULAJA | 1 | 1 |

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 15 November 2007



ADEMOLA ODULAJA
Director

GOLDENMARK LTD
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of GOLDENMARK LTD**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 January 2007, set out on pages 4 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LEMO CORPORATE
Chartered Certified Accountants

815 OLD KENT ROAD
LONDON
SE15 1NX

15 November 2007

GOLDENMARK LTD
Profit and Loss Account
for the year ended 31 January 2007

| | Notes | 2007 £ |
|--|--------------|-------------------------|
| Turnover | | 30,973 |
| Administrative expenses | | (23,826) |
| Operating profit | 2 | <u>7,147</u> |
| Interest receivable | | 2 |
| Profit on ordinary activities before taxation | | <u>7,149</u> |
| Tax on profit on ordinary activities | | - |
| Profit for the financial year | | <u>7,149</u> |
| Dividends | | (6,000) |
| Retained profit for the financial year | 6 | <u>1,149</u> |

2014年12月24日
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星期三
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GOLDENMARK LTD
Balance Sheet
as at 31 January 2007

| | Notes | 2007 £ |
|--|-------|---------------|
| Fixed assets | | |
| Tangible assets | 3 | 5,902 |
| Current assets | | |
| Debtors | 4 | 2,962 |
| Cash at bank and in hand | | 3,342 |
| | | <u>6,304</u> |
| Net current assets | | <u>6,304</u> |
| Total assets less current liabilities | | <u>12,206</u> |
| Creditors: amounts falling due after more than one year | 5 | (750) |
| Net assets | | <u>11,456</u> |
| Capital and reserves | | |
| Called up share capital | | 1 |
| Profit and loss account | 6 | 8,504 |
| Shareholders' funds | | <u>8,505</u> |

The directors are satisfied that the company is entitled to exemption under Section 2494(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



ADEMOLA ODULAJA
Director

Approved by the board on 15 November 2007

GOLDENMARK LTD
Notes to the Accounts
for the year ended 31 January 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|----------------------|-------------------|
| Plant and machinery | 25% straight line |
| Furniture & fittings | 25% straight line |

| | |
|------------------------------------|--------------|
| 2 Operating profit | 2007 |
| | £ |
| This is stated after charging | |
| Depreciation of owned fixed assets | <u>1,416</u> |

3 Tangible fixed assets

| | Land and buildings £ | Plant and machinery £ | TOTAL |
|-----------------------|----------------------------|-----------------------------|--------------|
| Cost | | | |
| At 1 February 2006 | 580 | 2,250 | 2,830 |
| Additions | <u>-</u> | <u>2,100</u> | <u>2,100</u> |
| At 31 January 2007 | <u>580</u> | <u>4,350</u> | <u>4,930</u> |
| Depreciation | | | |
| At 1 February 2006 | 145 | 1,126 | 1,271 |
| Charge for the year | <u>145</u> | <u>563</u> | <u>708</u> |
| At 31 January 2007 | <u>290</u> | <u>1,689</u> | <u>1,979</u> |
| Net book value | | | |
| At 31 January 2007 | <u>290</u> | <u>2,661</u> | <u>2,951</u> |
| At 31 January 2006 | <u>435</u> | <u>1,124</u> | <u>1,559</u> |

| | |
|------------------|--------------|
| 4 Debtors | 2007 |
| | £ |
| Trade debtors | <u>2,962</u> |

| | |
|---|-------------|
| 5 Creditors amounts falling due after one year | 2007 |
| | £ |
| Other creditors | <u>750</u> |

| | |
|----------------------------|----------|
| Ordinary shares of £1 each | <u>-</u> |
| Ordinary shares of £1 each | <u>1</u> |

| | |
|----------------------------------|-------------|
| Movement in share capital | 2007 |
| | £ |
| Shares issued | <u>1</u> |
| At 31 January | <u>1</u> |

| | |
|----------------------------------|--------------|
| 6 Profit and loss account | 2007 |
| | £ |
| At 1 February | 7,355 |
| Retained profit | <u>1,149</u> |
| At 31 January | <u>8,504</u> |

GOLDENMARK LTD
Profit and Loss Account
for the year ended 31 January 2007
for the information of the directors only

| | 2007 £ |
|--------------------------|--------------|
| Sales | 30,973 |
| Administrative expenses | (23,826) |
| Operating profit | <u>7,147</u> |
| Interest receivable | 2 |
| Profit before tax | <u>7,149</u> |

1. 在 1950 年 10 月 1 日以前，
 在 1950 年 10 月 1 日以后，
 在 1950 年 10 月 1 日以后，
 在 1950 年 10 月 1 日以后，

2.

3. 在 1950 年 10 月 1 日以后，

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6.

7.

8. 在 1950 年 10 月 1 日以后，

9. 在 1950 年 10 月 1 日以后，

10.

11.

GOLDENMARK LTD**Schedule to the Profit and Loss Account****for the year ended 31 January 2007***for the information of the directors only*

| | 2007 £ |
|---------------------------------|---------------|
| Sales | |
| Sales | <u>30,973</u> |
| Administrative expenses | |
| Employee costs | |
| Wages and salaries | 15,319 |
| Staff training and welfare | 817 |
| Travelling & Subsistence | 794 |
| Motor expenses | 1,540 |
| Entertaining | 92 |
| | <u>18,562</u> |
| Premises costs | |
| Rent & Rates | <u>1,400</u> |
| | <u>1,400</u> |
| General administrative expenses | |
| Telephone and fax | 1,086 |
| Stationery and printing | 573 |
| Information and publications | 244 |
| Repairs and maintenance | 418 |
| Depreciation | 708 |
| Sundry expenses | 81 |
| | <u>3,114</u> |
| Legal and professional costs | |
| Accountancy fees | <u>750</u> |
| | <u>750</u> |
| | <u>23,826</u> |