

**Company Registration Number: 5132735**  
**Unaudited Abbreviated Accounts**

**Golds Group Limited**

**Report and Unaudited Accounts**

**31st May, 2005**



**Harris Isca Limited**  
Financial Accountants,  
Wolverhampton WV14 6AH.

**HARRIS ISCA LIMITED**

## **Golds Group Limited**

### **Company Information**

<b>Directors</b>	Mr M. S. Gill
<b>Secretary</b>	NRI International Corporation Limited
<b>Company Number</b>	5132735 Registered in England and Wales
<b>Registered Office</b>	9, Acacia Avenue, Hayes, Middlesex, UB3 2NB.
<b>Accountants</b>	Harris Isca Limited Financial Accountants, Richmond House, 29 Wellington Road, Bilston, Wolverhampton. WV14 6AH

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## **Golds Group Limited**

### **Accountants' Report to the Shareholders, on the Unaudited Financial Statements of Golds Group Limited.**

The following reproduces the text of the report prepared for the purposes of section 249A(2) Companies Act 1985 in respect of the company's financial statements, from which the abbreviated financial statements (set out on pages 4 to 6) have been prepared.

We report on the financial statements for the period ended 31st May, 2005 set out on pages 3 to 6.

#### **Respective responsibilities of director and reporting accountants**

As described on page 4, the company's director is responsible for the preparation of financial statements, and he considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

#### **Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

#### **Opinion**

In our opinion:

(a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;

(b) having regard only to, and on the basis of, the information contained in those accounting records:

(i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and

(ii) the company satisfied the conditions for exemption from an audit of the financial statements for the period specified in section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).



**Harris Isca Limited**

Financial Accountants, and,  
Reporting Accountants

Date: 30th November, 2006

Richmond House,  
29 Wellington Road,  
Bilston, Wolverhampton.  
WV14 6AH

**Golds Group Limited**  
**Balance Sheet**  
**As at 31st May, 2005**

	Notes	2005 £	£
<b>Current Assets</b>			
Cash at bank and in hand		100	
		<hr/> 100	
<b>Net Current Assets/(Liabilities)</b>			<hr/> 100
<b>Total Assets Less Current Liabilities</b>			<hr/> <hr/> 100
<b>Capital and Reserves</b>			
Called up share capital	3		<hr/> 100
<b>Equity Shareholders' Funds</b>	5		<hr/> <hr/> 100
<b>Shareholders' Funds Analysed</b>			
Equity interests			100
Non-equity interests			<hr/> <hr/> -

a) For the period ended 31st May, 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

c) The Directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

In preparing these financial statements:

- Advantage has been taken, in the preparation of the financial statements, of special exemptions applicable to small companies.
- In the opinion of the director the company is entitled to those exemptions on the basis that it qualifies as a small company under Section 247 of the Companies Act 1985.

The company was dormant throughout the period, and the abbreviated accounts were approved by the Board on 30th November, 2006, and signed on its behalf by



**Mr M. S. Gill**  
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

**Golds Group Limited**  
**Notes to the Financial Statements**  
**For the period ended 31st May, 2005**

**1. Accounting Policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The accounts are prepared in accordance with the Financial Reporting Statement for Smaller Entities.

The company has taken advantage of the exemption in FRSSE from the requirement to produce a cashflow statement because it is a small company.

**2. Employees**

**Number of employees**

The average weekly number of employees (including the Directors) during the period were:

	<b>2005 Number</b>
Directors	1

	<b>2005 £</b>
<b>Employment costs</b>	
Wages and salaries	-
Benefit in Kind	-
	<hr/>
	-
	<hr/>

**2.1 Director's emoluments**

	<b>2005 £</b>
<b>Remuneration</b>	
Director's emoluments	-
Benefit in kind	-
	<hr/>
	-
	<hr/>

**Golds Group Limited**  
**Notes to the Financial Statements**  
**For the period ended 31st May, 2005**

<b>3. Share capital</b>		<b>2005 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each		100
		<u>100</u>
		<u>100</u>
Equity interest		100
Non-equity interest		-
		<u>100</u>
<b>Allotted, called up and fully paid equity</b>		
100 Ordinary shares of £1 each		100
		<u>100</u>
		<u>100</u>
Equity interest		100
Non-equity interest		-
		<u>100</u>
<b>4. Reserves</b>		
	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 31st May, 2005</b>	-	-
	<u>-</u>	<u>-</u>
Equity interests	-	-
Non-equity interests	-	-
	<u>-</u>	<u>-</u>
<b>5. Reconciliation of movements in shareholders' funds</b>		<b>2005 £</b>
Net proceeds of equity share issue		100
		<u>100</u>
Net addition to shareholders' funds		100
		<u>100</u>
<b>6. Capital commitments</b>		<b>2005 £</b>
Details of capital commitments at the accounting date are as follows:		-
		<u>-</u>