

**Registered  
Number**

05305669

Goldhonour Limited T/A La Capannina

Reports & Accounts

Y/E 31 December 2015

Goldhonour  
Limited T/A La  
Capannina

<b>Registered Number</b>	05305669
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**Director** Wai Hung Cheung

**Secretary**

**Accountants** Utopians  
49 Highview  
Pinner  
Middlesex  
HA5 3PE

**Bankers** Natwest Bank PLC  
Kingston Upon Thames  
5 Market Place Branch  
Kingston Upon Thames  
Surrey  
KT1 1JX

**Registered Office** 17 Gainsborough Gardens  
Sudbury Hill  
Middlesex  
UB6 0JG

Goldhonour Limited T/A La  
Capannina

**Registered  
Number** 05305669

### **Directors Report:**

The director presents her  
report and unaudited  
accounts for the year ended  
31 December 2015

### **Principal Activities**

The Company's principal  
business activity during the  
year is that of Leaseholder  
Property Management.

### **Directors**

Wai Hung Cheung

### **Acquisition of Own Shares**

The details of share purchase  
are as follows:

	Ordinary share class 1
<b>Class Of Share</b>	
<b>Amount Paid</b>	£100
<b>No Of shares:</b>	100

### **Small Companies Provision**

This report was approved by  
the board on 20 September  
2016

Wai Hung Cheung

## Goldhonour Limited T/A La Capannina

Y/E 31 December 2015

## Balance Sheet

	2015	2014
<b>Fixed Assets</b>		
Intangible Assets	150.00	150.00
Tangible Assets	44,253.00	44,253.00
Investments	-	-
	<u>44,403.00</u>	<u>44,403.00</u>
<b>Current Assets</b>		
Stocks	-	-
Debtors	17,629.00	17,838.00
Investments held as current assets	-	-
Cash at bank & In hand	683.00	456.00
	<u>18,312.00</u>	<u>18,294.00</u>
<b>Creditors amount falling due within 1 year</b>	<u>30,474.00</u>	<u>28,674.00</u>
<b>Net Current Assets (Liabilities)</b>	- 12,162.00	- 10,380.00
<b>Total Assets less current assets</b>	<u>32,241.00</u>	<u>34,023.00</u>
<b>Creditors: Amounts falling due after more than 1 year</b>	53,776.00	49,732.00
<b>Net Assets</b>	<u><u>- 21,535.00</u></u>	<u><u>- 15,709.00</u></u>
<b>Capital &amp; Reserves</b>		
Call Up capital	100.00	100.00
Share Premium	-	-
Revulation Reserve	-	-
Capital Redemption Reserve	-	-
Profit & Loss Account	- 21,635.00	- 15,809.00

**Shareholder Funds**

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- 21,535.00

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- 15,709.00

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The director also acknowledges his responsibilities for preparing accounts which give a true and Fair value of the state of affairs of the company as at the end of the financial year, and its profit & loss for the financial year. The requirements are in accordance with Section 393 of the companies act of 2006. The accounts have been prepared in accordance with special provisions relating to small companies within the Companies act of 2006

Wai Hung Cheung

Approved by the Board on 20 September 2016

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.