

GOLDARK GATES & RAILINGS LTD

DIRECTORS REPORT

Registered No 5983030

The Directors submit their Annual Report and the Accounts of the Company for the Year ended 31st October 2012.

The shareholdings during the Year of Account were -

Mr P Shepherd	one ordinary share
Mrs J Shepherd	one ordinary share

The Registered Office address is -

60 View Street
Hednesford
Staffs WS12 4JG

The Principal activity of the Company is that of the Manufacture of Gates and Railings.

The following person served as Director during the year -

P. Shepherd

Small Companies Provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28th February 2013



P Shepherd - Director

MONDAY



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COMPANIES HOUSE

GOLDARK GATES & RAILINGS LTD
TRADING AND PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST OCTOBER 2012

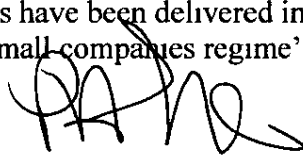
	£	£
Sales		56,704
Purchases	30,838	
Wages	1,386	32,224
<u>Gross Profit</u>		<u>24,480</u>
<u>Less Expenses</u>		
Rent and Rates	7,222	
Heating and Lighting	245	
Vehicle Running Expenses	6,131	
Telephone and Insurance	2,367	
Printing, Stationery and Advertising	729	
Leasing Charges	3,223	
Bank and Professional Charges	1,240	
Sundry Expenses	234	
Directors Remuneration	4,450	
Depreciation	1,119	26,960
<u>Net Loss Before Taxation</u>		<u>(2,480)</u>
Corporation Tax		-
<u>Net Loss After Taxation</u>		<u>(2,480)</u>
<u>Retained Losses Brought Forward</u>		<u>(5,961)</u>
<u>Retained Losses Carried Forward</u>		<u>(8,441)</u>

GOLDARK GATES & RAILINGS LTD**BALANCE SHEET****31ST OCTOBER 2012**

	£	£
<u>TANGIBLE FIXED ASSETS</u>		
Vehicles and Equipment		3,354
<u>CURRENT ASSETS</u>		
Trade Debtors	150	
Balance at Bank	1,254	1,404
<u>TOTAL ASSETS</u>		<u>4,758</u>
<u>CURRENT LIABILITIES</u>		
Trade Creditors	1,119	
Taxation	642	
Directors Loan Account	11,436	13,197
<u>NET LIABILITIES</u>		<u>(8,439)</u>
<u>FINANCED BY :-</u>		
Share Capital – Issued and Fully Paid		<u>2</u>
Profit and Loss Account Deficiency		<u>8,441</u>
		<u>(8,439)</u>

For the Year ending 31st October 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

'These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime'.



P Shepherd - Director.