

GOLDREALM LEGAL PUBLISHING LIMITED

**Company Registration Number:
07814402 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

GOLDREALM LEGAL PUBLISHING LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Euan David Mackinnon Sasha Jane Mackinnon
Company secretary:	David John Beeny
Registered office:	5 Owens Court Cottages Selling Faversham Kent ME13 9QN
Company Registration Number:	07814402 (England and Wales)

GOLDREALM LEGAL PUBLISHING LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	1	625
Total fixed assets:		<u>1</u>	<u>625</u>
Current assets			
Debtors:	7	1,735	5,604
Cash at bank and in hand:		2,849	28
Total current assets:		<u>4,584</u>	<u>5,632</u>
Creditors			
Creditors: amounts falling due within one year	8	3,331	4,919
Net current assets (liabilities):		<u>1,253</u>	<u>713</u>
Total assets less current liabilities:		<u>1,254</u>	<u>1,338</u>
Total net assets (liabilities):		<u><u>1,254</u></u>	<u><u>1,338</u></u>

The notes form part of these financial statements

GOLDREALM LEGAL PUBLISHING LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		1,252	1,336
Total shareholders funds:		<u>1,254</u>	<u>1,338</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Euan David Mackinnon

Status: Director

Name: Sasha Jane Mackinnon

Status: Director

The notes form part of these financial statements

GOLDREALM LEGAL PUBLISHING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, (effective April 2008).

Turnover policy

Turnover represents the amount chargeable in respect of the sale of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets in order to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Office equipment - 25% straight line basis.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

6. Tangible assets

	Total
Cost	£
At 01st January 2015:	2,500
At 31st December 2015:	2,500
Depreciation	
At 01st January 2015:	1,875
Charge for year:	624
At 31st December 2015:	2,499
Net book value	
At 31st December 2015:	1
At 31st December 2014:	625

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	1,735	5,604
Total:	<u>1,735</u>	<u>5,604</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	635	1,758
Other creditors:	2,696	3,161
Total:	<u>3,331</u>	<u>4,919</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

11. Related party disclosures

Name of the ultimate controlling party during the period:	Euan David Mackinnon
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Name of related party:	Sasha Jane Mackinnon
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