

COMPANY REGISTRATION NUMBER: 08958374

**Goldies Trading (UK) Limited**

**Filleted Unaudited Financial Statements**

**30 September 2017**

# **Goldies Trading (UK) Limited**

## **Financial Statements**

**Year ended 30 September 2017**

---

<b>Contents</b>	<b>Pages</b>
Officers and professional advisers	<b>1</b>
Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements	<b>2</b>
Statement of financial position and the notes to the financial statements	<b>3 to 4</b>

**Goldies Trading (UK) Limited**  
**Officers and Professional Advisers**

---

**The board of directors**

Mr G L Jones  
Mr M T Richardson  
Mr J W Crick

**Registered office**

11 Laura Place  
Bath  
BA2 4BL

**Accountant**

Bishop Jones  
Chartered accountant  
Mill Street Business Centre  
55a High Street  
Wells  
Somerset  
BA5 2AE

# **Goldies Trading (UK) Limited**

## **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Goldies Trading (UK) Limited**

### **Year ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Goldies Trading (UK) Limited for the year ended 30 September 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given me. As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the Board of Directors of Goldies Trading (UK) Limited, as a body, in accordance with the terms of my engagement letter dated 27 June 2018. My work has been undertaken solely to prepare for your approval the financial statements of Goldies Trading (UK) Limited and state those matters that I have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Goldies Trading (UK) Limited and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Goldies Trading (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Goldies Trading (UK) Limited. You consider that Goldies Trading (UK) Limited is exempt from the statutory audit requirement for the year. I have not been instructed to carry out an audit or a review of the financial statements of Goldies Trading (UK) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Bishop Jones Chartered accountant

Mill Street Business Centre 55a High Street Wells Somerset BA5 2AE

27 June 2018

# Goldies Trading (UK) Limited

## Statement of Financial Position

30 September 2017

	2017	2016
		(restated)
	£	£
Current assets	397	255
Creditors: amounts falling due within one year	6,039	1,199
<b>Net current liabilities</b>	<b>5,642</b>	<b>944</b>
<b>Total assets less current liabilities</b>	<b>( 5,642)</b>	<b>( 944)</b>
Accruals and deferred income	500	1,200
	<b>(6,142)</b>	<b>(2,144)</b>
Capital and reserves	<b>( 6,142)</b>	<b>( 2,144)</b>

### Notes to the financial statements

#### 1. Prior year adjustments

The accounts have been restated to incorporate the impact of a misclassification of the joint ventures income and expenditure.

The summary of the prior year accounting impact is as follows;

<b>£</b>	
Reduction in 'Turnover'	(37,927)
Reduction in 'Other charges'	45,157
Reduction in 'Other operating income'	(3,450)
Prior year adjustment - decrease in 'Loss for the financial year'	3,780
Reduction in 'Creditors'	3,780
Prior year adjustment - increase in 'Capital and reserves'	3,780

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 June 2018 , and are signed on behalf of the board by:

Mr G L Jones

Mr J W Crick

Director

Director

Company registration number: 08958374

The company is a private company limited by shares, registered in England and Wales.

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.