

**Report of the Director and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Gosford Estates Ltd**

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**for the Year Ended 31 March 2017**

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**Gosford Estates Ltd**  
**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTOR:** A N Malik

**SECRETARY:**

**REGISTERED OFFICE:** 111 Far Gosford Street  
Coventry  
West Midlands  
CV1 5EA

**REGISTERED NUMBER:** 08960029 (England and Wales)

**ACCOUNTANTS:** Kamar & Co Accountants  
1 Medina Rd  
Foleshill  
Coventry  
West Midlands  
CV6 5JB

**Report of the Director**  
**for the Year Ended 31 March 2017**

The director presents his report with the financial statements of the company for the year ended 31 March 2017.

**DIRECTOR**

A N Malik held office during the whole of the period from 1 April 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD BY MR AHMED NAWAZ MALIK:**

A N Malik - Director

28 December 2017

**Profit and Loss Account**  
**for the Year Ended 31 March 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>		<b>25,850</b>	38,950
Cost of sales		-	10,140
<b>GROSS PROFIT</b>		<b>25,850</b>	28,810
Administrative expenses		22,780	25,249
<b>OPERATING PROFIT</b>	2	<b>3,070</b>	3,561
Interest receivable and similar income		-	9
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>3,070</b>	3,570
Tax on profit on ordinary activities	3	614	714
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>2,456</b>	2,856

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		9,927	19,571
<b>CREDITORS</b>			
Amounts falling due within one year	4	614	714
<b>NET CURRENT ASSETS</b>		<u>9,313</u>	<u>18,857</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,313	18,857
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	4,000	16,000
<b>NET ASSETS</b>		<u>5,313</u>	<u>2,857</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account	7	5,312	2,856
<b>SHAREHOLDERS' FUNDS</b>		<u>5,313</u>	<u>2,857</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by Mr Ahmed Nawaz MALik the director on 28 December 2017 and were signed by:

A N Malik - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Current tax:		
UK corporation tax	<u>614</u>	<u>714</u>
Tax on profit on ordinary activities	<u>614</u>	<u>714</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<u>614</u>	<u>714</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>4,000</u>	<u>16,000</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017</b> <b>£</b>	2016 <b>£</b>
1	ordinary	£1	<u><b>1</b></u>	<u><b>1</b></u>

**7. RESERVES**

	<b>Profit and loss account £</b>
At 1 April 2016	<b>2,856</b>
Profit for the year	<u><b>2,456</b></u>
At 31 March 2017	<u><b>5,312</b></u>



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