

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

**Report of the Director and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**Gosford Estates Ltd**



**Contents of the Financial Statements**  
**for the Year Ended 31 March 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>



**Gosford Estates Ltd**  
**Company Information**  
**for the Year Ended 31 March 2018**

**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 2018**

The director presents his report with the financial statements of the company for the year ended 31 March 2018.

**DIRECTOR**

A N Malik held office during the whole of the period from 1 April 2017 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

6 December 2018



**Income Statement**  
**for the Year Ended 31 March 2018**

	Notes	2018 £	2017 £
<b>TURNOVER</b>		<b>33,383</b>	25,850
Administrative expenses		<u>33,232</u>	<u>22,780</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		<b>151</b>	3,070
Tax on profit		<u>29</u>	<u>614</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>122</b></u>	<u>2,456</u>

The notes form part of these financial statements



**Gosford Estates Ltd (Registered number: 08960029)**

**Balance Sheet**  
**31 March 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		9,463	9,927
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>28</u>	<u>614</u>
<b>NET CURRENT ASSETS</b>		<u>9,435</u>	<u>9,313</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,435	9,313
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>4,000</u>	<u>4,000</u>
<b>NET ASSETS</b>		<u>5,435</u>	<u>5,313</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>5,434</u>	<u>5,312</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,435</u>	<u>5,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by Mr Ahmed Nawaz Malik the director on 6 December 2018 and were signed by:

A N Malik - Director

The notes form part of these financial statements



**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Gosford Estates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

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

	<b>2018</b>	2017
	£	£
Trade creditors	(1)	-
Taxation and social security	<u>29</u>	<u>614</u>
	<u>28</u>	<u>614</u>

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

	<b>2018</b>	2017
	£	£
Other creditors	<u>4,000</u>	<u>4,000</u>



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.