

Registered Number : 09573793
England and Wales

GOLDEN GATE FANTASY LTD

Abridged Accounts

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 May 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Shahidullah & Co
31 May 2018

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Shahidullah & Co
299A Bethnal Green Road

London
E2 6AH
28 February 2019

GOLDEN GATE FANTASY LTD
Statement of Financial Position
As at 31 May 2018

| | Notes | 2018 £ |
|---|--------------|-------------------------|
| Fixed assets | | |
| Tangible fixed assets | 2 | 15,635 |
| | | <u>15,635</u> |
| Current assets | | |
| Cash at bank and in hand | | 20,010 |
| Creditors: amount falling due within one year | | (20,700) |
| Net current assets | | <u>(690)</u> |
| Total assets less current liabilities | | 14,945 |
| Creditors: amount falling due after more than one year | | (400) |
| Net assets | | <u>14,545</u> |
| Capital and reserves | | |
| Profit and loss account | | 14,545 |
| Shareholders funds | | <u>14,545</u> |

For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Mr Dario CAMPBELL

Director

Date approved by the board: 28 February 2019

GOLDEN GATE FANTASY LTD
Notes to the Abridged Financial Statements
For the year ended 31 May 2018

General Information

GOLDEN GATE FANTASY LTD is a private company, limited by shares , registered in England and Wales , registration number 09573793 , registration address 1ST FLOOR , 2 WOODBERRY GROVE FINCHLEY , , N12 0DR.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

| Cost or Valuation | Plant and Machinery | Computer Equipment | Total |
|------------------------------------|----------------------------|---------------------------|---------------|
| | £ | £ | £ |
| At 01 June 2017 | - | - | - |
| Additions | 18,500 | 2,200 | 20,700 |
| Disposals | - | - | - |
| At 31 May 2018 | 18,500 | 2,200 | 20,700 |
| Depreciation | | | |
| At 01 June 2017 | - | - | - |
| Charge for year | 4,625 | 440 | 5,065 |
| On disposals | - | - | - |
| At 31 May 2018 | 4,625 | 440 | 5,065 |
| Net book values | | | |
| Closing balance as at 31 May 2018 | 13,875 | 1,760 | 15,635 |
| Opening balance as at 01 June 2017 | - | - | - |

3. Share Capital

Authorised

50 Class A shares of £1.00 each

Allotted

2018

£

50 Class A shares of £1.00 each

50

50

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.