

COMPANY REGISTRATION NUMBER: 10157581

Goldcoin Estates Limited

Filleted Unaudited Financial Statements

30 April 2017

Goldcoin Estates Limited

Financial Statements

Period ended 30 April 2017

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The following pages do not form part of the financial statements

Chartered tax advisers report to the director on the preparation of the unaudited statutory financial statements

Goldcoin Estates Limited

Director's Report

Period ended 30 April 2017

The director presents his report and the unaudited financial statements of the company for the period ended 30 April 2017 .

Principal activities

The principal activity of the company during the year was that of operating an estate agency.

Director

The director who served the company during the period was as follows:

Mr K S Arora

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15 January 2018 and signed on behalf of the board by:

Mr K S Arora

Director

Registered office:

1 Agincourt Villas

Uxbridge Road

Hillingdon

Middlesex

UB10 0NX

Goldcoin Estates Limited

Statement of Financial Position

30 April 2017

	Note	£	2017 £
Fixed assets			
Tangible assets	5		986
Current assets			
Debtors	6	2,825	
Cash at bank and in hand		1,610	

		4,435	
Creditors: amounts falling due within one year	7	4,363	

Net current assets			72

Total assets less current liabilities			1,058

Net assets			1,058

Capital and reserves			
Called up share capital			100
Profit and loss account			958

Shareholders funds			1,058

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

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

Director's responsibilities:

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

Goldcoin Estates Limited

Statement of Financial Position *(continued)*

30 April 2017

These financial statements were approved by the board of directors and authorised for issue on 15 January 2018 , and are signed on behalf of the board by:

Mr K S Arora

Director

Company registration number: 10157581

Goldcoin Estates Limited

Notes to the Financial Statements

Period ended 30 April 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Agincourt Villas, Uxbridge Road, Hillingdon, Middlesex, UB10 0NX.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 20% reducing balance

4. Particulars of employees

The average number of persons employed by the company during the period amounted to 2 .

5. Tangible assets

	Plant and machinery £	Total £
Cost		
At 30 April 2016	—	—
Additions	1,232	1,232
	-----	-----
At 30 April 2017	1,232	1,232
	-----	-----
Depreciation		
At 30 April 2016	—	—
Charge for the period	246	246
	-----	-----
At 30 April 2017	246	246
	-----	-----
Carrying amount		
At 30 April 2017	986	986
	-----	-----

6. Debtors

	2017
	£
Trade debtors	2,825

7. Creditors: amounts falling due within one year

	2017
	£
Corporation tax	183
Social security and other taxes	41
Other creditors	4,139

	4,363

8. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr K S Arora	—	(1,965)	(1,965)
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9. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 May 2015.

No transitional adjustments were required in equity or profit or loss for the year.

Goldcoin Estates Limited

Management Information

Period ended 30 April 2017

The following pages do not form part of the financial statements.

Goldcoin Estates Limited

Chartered Tax Advisers Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Goldcoin Estates Limited

Period ended 30 April 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the period ended 30 April 2017, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

SK ASSOCIATES LTD Chartered Tax Advisers

1 Agincourt Villas Uxbridge Road Hillingdon Middlesex UB10 0NX

15 January 2018

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.