Company Registration No. 10245051 (England and Wales)

GOLANA INTERIORS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

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GOLANA INTERIORS LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2022

Director Mr Igor Golub

Company Number 10245051 (England and Wales)

Registered Office 35 Turfland Avenue Royton

Oldham OL2 6EL England

Accountants Baltic Accountancy Services Limited

Suite 13

218 Tollgate Road

London E6 5YA

GOLANA INTERIORS LTD STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	$\underline{4}$	187	1,791
Current assets			
Debtors Cash at bank and in hand	5	14,071 38,583	26,452 45,383
	•	52,654	71,835
Creditors: amounts falling due within one year	<u>6</u>	(15,220)	(28,100)
Net current assets	•	37,434	43,735
Total assets less current liabilities		37,621	45,526
Creditors: amounts falling due after more than one year	<u>?</u>	(30,771)	(39,611)
Net assets		6,850	5,915
Capital and reserves	;		
Called up share capital Profit and loss account	8	100 6,750	100 5,815
Shareholders' funds		6,850	5,915

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 March 2023 and were signed on its behalf by

Mr Igor Golub Director

Company Registration No. 10245051

GOLANA INTERIORS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Golana Interiors Ltd is a private company, limited by shares, registered in England and Wales, registration number 10245051. The registered office is 35 Turfland Avenue Royton, Oldham, OL2 6EL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles

Depreciation is calculated at 25% on a straight line basis.

4	Tangible fixed assets	Motor vehicles	Computer equipment	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 July 2021	10,317	-	10,317
	Additions	<u>-</u>	249	249
	At 30 June 2022	10,317	249	10,566
	Depreciation			
	At 1 July 2021	8,526	-	8,526
	Charge for the year	1,791	62	1,853
	At 30 June 2022	10,317	62	10,379
	Net book value			
	At 30 June 2022	-	187	187
	At 30 June 2021	1,791		1,791

GOLANA INTERIORS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

5	Debtors	2022	2021
		£	£
	Amounts falling due within one year		
	VAT	2,962	2,108
	Trade debtors	1,981	2,192
	Other debtors	9,128	22,152
		14,071	26,452
6	Creditors: amounts falling due within one year	2022	2021
		£	£
	Bank loans and overdrafts	-	73
	VAT	-	2,294
	Trade creditors	(315)	-
	Taxes and social security	535	14,356
	Proposed dividends	2,000	2,000
	Other creditors	11,266	-
	Loans from directors	1,734	9,377
		15,220	28,100
7	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Bank loans	30,771	39,611
8	Share capital	2022	2021
		£	£
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 3 (2021: 3).

