

**GOLD EMILY CLEANING LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

GOLD EMILY CLEANING LTD.
UNAUDITED ACCOUNTS
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**GOLD EMILY CLEANING LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

Directors	STILIYAN DONEV EMILIA DONEVA
Secretary	STILIYAN DONEV
Company Number	10424903 (England and Wales)
Registered Office	47 HALL ROAD LONDON E15 2BT UNITED KINGDOM

GOLD EMILY CLEANING LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,772	1,518
Current assets			
Debtors	5	20,638	11,757
Cash at bank and in hand		5,361	155
		<u>25,999</u>	<u>11,912</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,717)	-
Net current assets		<u>15,282</u>	<u>11,912</u>
Total assets less current liabilities		<u>20,054</u>	<u>13,430</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(13,317)	(17,000)
Net assets/(liabilities)		<u>6,737</u>	<u>(3,570)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,637	(3,670)
Shareholders' funds		<u>6,737</u>	<u>(3,570)</u>

For the year ending 30 June 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 31 July 2021 and were signed on its behalf by

STILIYAN DONEV
Director

Company Registration No. 10424903

**GOLD EMILY CLEANING LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

1 Statutory information

GOLD EMILY CLEANING LTD. is a private company, limited by shares, registered in England and Wales, registration number 10424903. The registered office is 47 HALL ROAD, LONDON, E15 2BT, UNITED KINGDOM.

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.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Plant & machinery	25% Straight line
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Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

GOLD EMILY CLEANING LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2020	1,626	750	2,376
Additions	518	4,617	5,135
At 30 June 2021	2,144	5,367	7,511
Depreciation			
At 1 July 2020	670	188	858
Charge for the year	535	1,346	1,881
At 30 June 2021	1,205	1,534	2,739
Net book value			
At 30 June 2021	939	3,833	4,772
At 30 June 2020	956	562	1,518

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	19,695	4,744
Accrued income and prepayments	-	943
Other debtors	-	6,070
	19,695	11,757
Debtors: amounts falling due after more than one year		
Accrued income and prepayments	943	-

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	3,400	-
VAT	2,298	-
Trade creditors	1,050	-
Taxes and social security	1,969	-
Other creditors	2,000	-
	10,717	-

7 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	13,317	17,000

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

