

GOLD COLLINS ASSOCIATES LIMITED

Financial Statements

for the Period 24 July 2018 to 31 July 2019

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for the period 24 July 2018 to 31 July 2019**

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GOLD COLLINS ASSOCIATES LIMITED

Company Information
for the period 24 July 2018 to 31 July 2019

Directors:

S Collins
D Gold

Registered office:

New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number:

11480910 (England and Wales)

GOLD COLLINS ASSOCIATES LIMITED (REGISTERED NUMBER: 11480910)

**Balance Sheet
31 July 2019**

	Notes	£
Current assets		
Cash at bank		8,892
Creditors		
Amounts falling due within one year	4	<u>10,332</u>
Net current liabilities		<u>(1,440)</u>
Total assets less current liabilities		<u>(1,440)</u>
Capital and reserves		
Called up share capital	5	2
Retained earnings	6	<u>(1,442)</u>
Shareholders' funds		<u>(1,440)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) Sections 394 and 395 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 March 2020 and were signed on its behalf by:

D Gold - Director

**Notes to the Financial Statements
for the period 24 July 2018 to 31 July 2019**

1. Statutory information

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

Going concern

These financial statements have been prepared on a going concern basis.

The current economic conditions present increased risks for all businesses. In response to such conditions, the directors have carefully considered these risks including an assessment on uncertainty on future trading projection for a period of at least 12 months from the date of signing the financial statements, and the extent to which they might affect the preparation of the financial statements on a going concern basis.

Based on assessment, the directors consider that the Company maintains an appropriate level of liquidity, sufficient to meet the demands of the business including any capital and servicing obligations.

The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future and that there are no material uncertainties that lead to significant doubts upon the Company's ability to continue as a going concern. Thus the directors have continued to adopt the going concern basis of accounting in preparing these financial statements.

3. Employees and directors

The average number of employees during the period was NIL.

4. Creditors: amounts falling due within one year

	£
Trade creditors	34
Directors' current accounts	<u>10,298</u>
	<u>10,332</u>

5. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

Notes to the Financial Statements - continued
for the period 24 July 2018 to 31 July 2019

6. Reserves

	Retained earnings £
Deficit for the period	<u>(1,442)</u>
At 31 July 2019	<u>(1,442)</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.