

**GOULDING SWANN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

GOULDING SWANN LIMITED
UNAUDITED ACCOUNTS
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GOULDING SWANN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Directors	Olivia Mary Swann Kaye Goulding
Company Number	11624417 (England and Wales)
Registered Office	Clare Court Rye Street Bishop's Stortford Hertfordshire CM232HD UK
Accountants	Redbox Accountancy Limited 100 South Street Bishop's Stortford Hertfordshire CM23 3BG

GOULDING SWANN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	4,769	-
Investment property	5	686,935	-
		<u>691,704</u>	<u>-</u>
Current assets			
Debtors	<u>6</u>	105	-
Cash at bank and in hand		2,919	-
		<u>3,024</u>	<u>-</u>
Creditors: amounts falling due within one year	7	(717,564)	-
Net current liabilities		<u>(714,540)</u>	<u>-</u>
Net liabilities		<u>(22,836)</u>	<u>-</u>
Capital and reserves			
Called up share capital		2	-
Profit and loss account		(22,838)	-
Shareholders' funds		<u>(22,836)</u>	<u>-</u>

For the year ending 31 October 2019 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 5 August 2020 and were signed on its behalf by

Olivia Mary Swann
Director

Company Registration No. 11624417

GOULDING SWANN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

Goulding Swann Limited is a private company, limited by shares, registered in England and Wales, registration number 11624417. The registered office is Clare Court, Rye Street, Bishop's Stortford, Hertfordshire, CM232HD, UK.

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:

Computer equipment	25% reducing value
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2018	-
Additions	6,359
At 31 October 2019	6,359
Depreciation	
Charge for the year	1,590
At 31 October 2019	1,590
Net book value	
At 31 October 2019	4,769

5 Investment property

	2019 £
Additions	686,935
At 31 October 2019	686,935

GOULDING SWANN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

6 Debtors	2019	2018
	£	£
Other debtors	105	-
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Loans from directors	717,564	-
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

