

**GOLDEN MOUNT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 FEBRUARY 2020 TO 28 FEBRUARY 2021**

Golden Mount Limited
Unaudited Financial Statements
For the Period 3 February 2020 to 28 February 2021

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Golden Mount Limited
Balance Sheet
As at 28 February 2021

Registered number: 12436772

| | | 28 February 2021 | |
|---|--------------|-------------------------|-------------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible Assets | 3 | | <u>111,240</u> |
| | | | 111,240 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 483 | |
| Cash at bank and in hand | | <u>1,969</u> | |
| | | 2,452 | |
| Creditors: Amounts Falling Due Within One Year | 5 | <u>(115,279)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>(112,827)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(1,587)</u> |
| NET LIABILITIES | | | <u>(1,587)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | | 2 |
| Profit and Loss Account | | | <u>(1,589)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(1,587)</u> |

Golden Mount Limited
Balance Sheet (continued)
As at 28 February 2021

For the period ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr Makani Hemadri

Director

01/12/2021

The notes on pages 4 to 5 form part of these financial statements.

Golden Mount Limited
Notes to the Financial Statements
For the Period 3 February 2020 to 28 February 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is recognised when a company gains entitlement to receive income from a third party.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-----------|-----------------|
| Leasehold | Not depreciated |
|-----------|-----------------|

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

| | 28 February 2021 |
|---------------------------|---------------------------------|
| Office and administration | 2 |
| | <u>2</u> |

3. Tangible Assets

| | Land & Property Leasehold £ |
|------------------------|--|
| Cost | |
| As at 3 February 2020 | - |
| Additions | 111,240 |
| As at 28 February 2021 | <u>111,240</u> |
| Net Book Value | |
| As at 28 February 2021 | <u>111,240</u> |
| As at 3 February 2020 | <u>-</u> |

Golden Mount Limited
Notes to the Financial Statements (continued)
For the Period 3 February 2020 to 28 February 2021

4. Debtors

| | 28 February 2021 £ |
|----------------------------|---------------------------------------|
| Due within one year | |
| Trade debtors | 483 |
| | <u>483</u> |

5. Creditors: Amounts Falling Due Within One Year

| | 28 February 2021 £ |
|------------------------------|---------------------------------------|
| Trade creditors | 349 |
| Other creditors | 570 |
| Accruals and deferred income | 1,020 |
| Director's loan account | 113,340 |
| | <u>115,279</u> |

6. Share Capital

| | 28 February 2021 |
|------------------------------------|---------------------------------|
| Allotted, Called up and fully paid | <u>2</u> |

7. General Information

Golden Mount Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12436772 . The registered office is Meadow Lodge, Beltoft, Doncaster, DN9 1NB.

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.