

DON'T
STAPLE**OS AA01**Statement of details of parent law and other
information for an overseas company

Companies House

☒ **What this form is for**
You may use this form to
accompany your accounts
disclosed under parent law.

☐ **What this form is for**
You cannot use this form for
an alteration of management
with accounting requirements.

WEDNESDAY



A09 07/04/2021 #41
COMPANIES HOUSE

Part 1 Corporate company nameCorporate name of
overseas company ①

GOLDCORE LIMITED

UK establishment
number

B R 0 1 0 0 6 5

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state.

**Part 2 Statement of details of parent law and other
information for an overseas company****A1****Legislation**

Please give the legislation under which the accounts have been prepared and
audited.

Legislation ②

Companies Act 1963 - 2009 (Ireland)

② This means the relevant rules or
legislation which regulates the
preparation of accounts.

A2**Accounting principles**

Accounts

Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box.

☐ **No.** Go to **Section A3**.

☒ **Yes.** Please enter the name of the organisation or other
body which issued those principles below, and then go to **Section A3**.

③ Please insert the name of the
appropriate accounting organisation
or body.

Name of organisation
or body ③

IAASA and The Financial Reporting Council of Ireland

OS AA01

Statement of details of parent law and other information for an overseas company

A3

Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

☐ No. Go to **Part 3 'Signature'**.

☒ Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'**.

❶ Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ❶

IAASA and The Financial Reporting Council of Ireland

Part 3

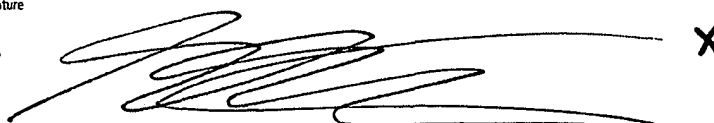
Signature

Signature

I am signing this form on behalf of the overseas company.

Signature

X



X

This form may be signed by:
Director, Secretary, Permanent representative.

OS AA01

Statement of details of parent law and other information for an overseas company



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name RSM IRELAND

Address TRINITY HOUSE, CHARLESTON
ROAD, RANELAGH, DUBLIN 6

Post town

County/Region

Postcode

Country IRELAND

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



Important information

Please note that all this information will appear on the public record.



Where to send

You may return this form to any Companies House address:

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1

Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

COMPANY REGISTRATION NUMBER 377252

GOLDCORE LIMITED
ABRIDGED ACCOUNTS
31ST DECEMBER 2008

ALLEN MORRISSEY & CO

Certified Public Accountants & Registered Auditor
Hillview House
Prosperous
Naas
Co Kildare

GOLDCORE LIMITED

ABRIDGED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2008

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GOLDCORE LIMITED

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS' OF GOLDCORE LIMITED

PURSUANT TO SECTION 18(3) OF THE COMPANIES (AMENDMENT) ACT 1986

INDEPENDENT AUDITOR'S REPORT PURSUANT TO SECTION 18(4) OF THE COMPANIES (AMENDMENT) ACT 1986

We have examined the abridged accounts on pages 5 to 8, together with the financial statements of the company for the year ended 31st December 2008 to be laid before the Annual General Meeting, which form the basis for those abridged accounts.

This report is made solely to the company's members, as a body, in accordance with Section 18 of the Companies (Amendment) Act 1986. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITOR

The directors are responsible for preparing abridged accounts. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement on page 5 and whether the abridged accounts have been properly prepared in accordance with those Sections.

BASIS OF OPINION

We have carried out the procedures we considered necessary to confirm that the directors are entitled to annex abridged accounts to the annual return and that the abridged accounts have been properly prepared, in accordance with Sections 10 and 12 of the Companies (Amendment) Act 1986, from the financial statements to be laid before the Annual General Meeting. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

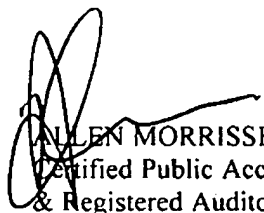
OPINION

In our opinion the directors are entitled under Section 18 of the Companies (Amendment) Act 1986 to annex to the annual return of the company abridged accounts in respect of the year ended 31st December 2008, and the abridged accounts on pages 5 to 8 have been properly prepared pursuant to the provisions of Sections 10 and 12 of that Act.

OTHER INFORMATION

On 25th September 2009 we reported, as auditor of the company, to the shareholders on the financial statements for the year ended 31st December 2008, and the full text of our audit report is reproduced on pages 2 to 3 of these financial statements.

Hillview House
Prosperous
Naas
Co Kildare


ALLEN MORRISSEY & CO
Certified Public Accountants
& Registered Auditor

25th September 2009

GOLDCORE LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF GOLDCORE LIMITED

YEAR ENDED 31ST DECEMBER 2008

We have audited the financial statements of Goldcore Limited for the year ended 31st December 2008 on pages 7 to 17 which have been prepared on the basis of the accounting policies set out on pages 11 to 12.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

As described in the Statement of Directors' Responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act, 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Acts, 1963 to 2009. We also report to you whether in our opinion: proper books of account have been kept by the company; whether, at the balance sheet date, there exists a financial situation requiring the convening of an extraordinary general meeting of the company; and whether the information given in the directors' report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account.

We also report to you if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

GOLDCORE LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF GOLDCORE LIMITED *(continued)*

YEAR ENDED 31ST DECEMBER 2008

OPINION

In our opinion the financial statements:

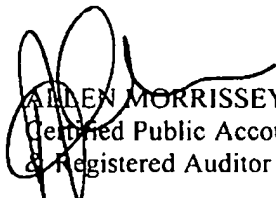
- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 31st December 2008 and of its profit and cash flows for the year then ended; and
- have been properly prepared in accordance with the requirements of the Companies Acts, 1963 to 2009.

We have obtained all the information and explanations we consider necessary for the purposes of our audit. In our opinion proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion the information given in the Directors' Report is consistent with the financial statements.

The net assets of the company, as stated in the Balance Sheet, are more than half of the amount of its called up share capital and, in our opinion, on that basis there did not exist at 31st December 2008 a financial situation which, under Section 40(1) of the Companies (Amendment) Act, 1983, would require the convening of an extraordinary general meeting of the company.

Hillview House
Prosperous
Naas
Co Kildare


ALLEN MORRISSEY & CO
Certified Public Accountants
& Registered Auditor

25th September 2009

GOLDCORE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

YEAR ENDED 31ST DECEMBER 2008

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by The Institute of Chartered Accountants in Ireland.

Irish company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and comply with Irish Statute comprising the Companies Acts 1963 to 2009. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

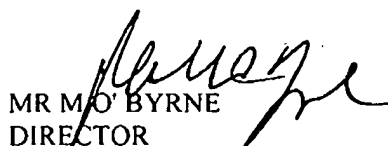
Registered office:

Signed on behalf of the directors

63 Fitzwilliam Square
Dublin 2



MR S FLOOD
DIRECTOR



MR M O'BYRNE
DIRECTOR

Approved by the directors on 25th September 2009

GOLDCORE LIMITED**ABRIDGED BALANCE SHEET****31ST DECEMBER 2008**

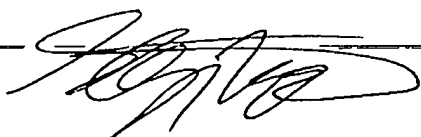
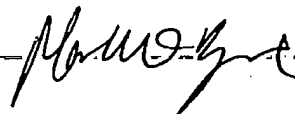
	Note	2008	2007
		€	€
FIXED ASSETS	3		
Tangible assets		76,664	48,176
Financial assets		7,563	7,564
		<u>84,227</u>	<u>55,740</u>
CURRENT ASSETS			
Debtors		42,531	20,076
Cash at bank and in hand		727,153	542,316
		<u>769,684</u>	<u>562,392</u>
CREDITORS: Amounts falling due within one year		<u>504,154</u>	<u>315,107</u>
NET CURRENT ASSETS		<u>265,530</u>	<u>247,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>349,757</u>	<u>303,025</u>
CREDITORS: Amounts falling due after more than one year		<u>6,818</u>	<u>10,287</u>
		<u>342,939</u>	<u>292,738</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	103	103
Share premium account		199,997	199,997
Profit and loss account		142,839	92,638
SHAREHOLDERS' FUNDS		<u>342,939</u>	<u>292,738</u>

In preparing these abridged accounts, the directors have relied on specified exemptions contained in sections 10 and 12 of the Companies (Amendment) Act, 1986 and on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

These abridged accounts were approved by the directors and authorised for issue on 25th September 2009, and are signed on their behalf by:

MR S FLOOD

MR M O' BYRNE

GOLDCORE LIMITED**NOTES TO THE ABRIDGED ACCOUNTS****YEAR ENDED 31ST DECEMBER 2008****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland, and Irish statute comprising the Companies Acts, 1963 to 2009.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	12.5% Straight line
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Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

Foreign currencies

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

GOLDCORE LIMITED**NOTES TO THE ABRIDGED ACCOUNTS****YEAR ENDED 31ST DECEMBER 2008****1. ACCOUNTING POLICIES** *(continued)***Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Income recognition

The income is recognised on the completion of each transaction. The funds are held in a client account until the physical delivery of certificates or bullion.

2. THE DIRECTORS AND SECRETARY AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors and secretary who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of €0.01 each	
	At	At
	31 December 2008	1 January 2008
Mr S Flood	5,000	5,000
Mr M O' Byrne	5,000	5,000
Mr Russell	<u>299</u>	<u>299</u>

GOLDCORE LIMITED**NOTES TO THE ABRIDGED ACCOUNTS****YEAR ENDED 31ST DECEMBER 2008****3. FIXED ASSETS**

	Tangible Assets €	Financial Assets €	Total €
COST			
At 1st January 2008	62,202	7,563	69,765
Additions	41,444	—	41,444
At 31st December 2008	<u>103,646</u>	<u>7,563</u>	<u>111,209</u>
DEPRECIATION			
At 1st January 2008	14,026	—	14,026
Charge for year	12,956	—	12,956
At 31st December 2008	<u>26,982</u>	<u>—</u>	<u>26,982</u>
NET BOOK VALUE			
At 31st December 2008	<u>76,664</u>	<u>7,563</u>	<u>84,227</u>
At 31st December 2007	<u>48,176</u>	<u>7,563</u>	<u>55,739</u>

4. SHARE CAPITAL**Authorised share capital:**

	2008 €	2007 €
10,000,000 Ordinary shares of €0.01 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2008 No	€	2007 No	€
Ordinary shares of €0.01 each	<u>10,299</u>	<u>103</u>	<u>10,299</u>	<u>103</u>

The ordinary share capital of the company was sub-divided into ordinary shares of €0.01 each resulting in a total authorised share capital of 10,000,000 ordinary shares of €0.01 each.

The company then issued an additional 299 shares of €0.01 each.

5. APPROVAL OF SHAREHOLDERS' FINANCIAL STATEMENTS

The directors of Goldcore Limited approved these shareholders' financial statements on the 25th September 2009.