

## GOLDBLOC LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 July 2017

**End date:** 30 June 2018

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 30 June 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Oasis Accountants Limited

30 June 2018

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Oasis Accountants Limited

Building 3, Chiswick Park

566 Chiswick High Road

London

W4 5YA

29 March 2019

**GOLDBLOC LTD**  
**Statement of Financial Position**  
**As at 30 June 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Intangible fixed assets	2	138,550	0
Investments	3	10,000	10,000
		<b>148,550</b>	<b>10,000</b>
<b>Current assets</b>			
Debtors		120,483	36,294
Cash at bank and in hand		131	751
		<b>120,614</b>	<b>37,045</b>
<b>Creditors: amount falling due within one year</b>		(15,691)	(38,317)
<b>Net current assets</b>		<b>104,923</b>	<b>(1,272)</b>
<b>Total assets less current liabilities</b>		<b>253,473</b>	<b>8,728</b>
<b>Net assets</b>		<b>253,473</b>	<b>8,728</b>
<b>Capital and reserves</b>			
Called up share capital	4	2,294	2,294
Share premium account		536,902	291,903
Profit and loss account		(285,723)	(285,469)
<b>Shareholders funds</b>		<b>253,473</b>	<b>8,728</b>

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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Ralph Douglas HAZELL  
Director

Date approved by the board: 29 March 2019

**GOLDBLOC LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 June 2018**

**General Information**

GOLDBLOC LTD is a private company, limited by shares, registered in , registration number 07089561, registration address 25, FINSBURY CIRCUS, LONDON, EC2M 7AB.

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Going concern basis**

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

## Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

### 2. Intangible fixed assets

<b>Cost</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 July 2017	-	-
Additions	138,550	138,550
Disposals	-	-
At 30 June 2018	<b>138,550</b>	<b>138,550</b>
<b>Amortisation</b>		
At 01 July 2017	-	-
Charge for year	-	-
On disposals	-	-
At 30 June 2018	-	-
<b>Net book values</b>		
At 30 June 2018	<b>138,550</b>	<b>138,550</b>
At 30 June 2017	-	-

### 3. Investments

<b>Cost</b>	Investments in group undertakings	<b>Total</b>
	£	£
At 01 July 2017	10,000	10,000
Additions	-	-
Disposals	-	-
At 30 June 2018	<u>10,000</u>	<u>10,000</u>

### 4. Share Capital

<b>Allotted</b>	<b>2018</b>	<b>2017</b>
	£	£
2,294 Ordinary shares of £1.00 each	2,294	2,294
	<u>2,294</u>	<u>2,294</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.