

Registered number: 11107689

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**GOLDMANS DELIGHTS LTD**

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**ACCOUNTS**

**FOR THE YEAR ENDED 30/11/2019**

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**Prepared By:**  
DNB Accounting  
51 Craven Park Road  
London  
N15 6AH

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2019**

**DIRECTORS**

Miriam Goldman

Menachem Mendel Goldman (Appointed on 29 April 2019)

**REGISTERED OFFICE**

145 Castlewood Road

London

N15 6BD

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 11107689

**ACCOUNTANTS**

DNB Accounting

51 Craven Park Road

London

N15 6AH

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2019**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/11/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	3	43,813	52,073
<b>CURRENT ASSETS</b>			
Stock		4,150	3,812
Debtors	5	816,371	65,557
Cash at bank and in hand		67,858	17,160
		<u>888,379</u>	<u>86,529</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>103,310</u>	<u>83,956</u>
<b>NET CURRENT ASSETS</b>		<u>785,069</u>	<u>2,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>828,882</u>	<u>54,646</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	7	<u>750,337</u>	<u>13,025</u>
<b>NET ASSETS</b>		<u>78,545</u>	<u>41,621</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account		<u>78,544</u>	<u>41,620</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>78,545</u>	<u>41,621</u>

For the year ending 30/11/2019 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 24/08/2020 and signed on their behalf  
by**

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Miriam Goldman

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	25%
Fixtures and Fittings	15%
Equipment	25%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	2019	2018
	No.	No.
Average number of employees	12	10

### 3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Fixtures and Fittings £	Equipment £	Total £
<b>Cost</b>				
At 01/12/2018	19,581	40,178	4,315	64,074
Additions	-	-	1,791	1,791
At 30/11/2019	19,581	40,178	6,106	65,865
<b>Depreciation</b>				
At 01/12/2018	4,895	6,027	1,079	12,001
For the year	3,671	5,123	1,257	10,051
At 30/11/2019	8,566	11,150	2,336	22,052
<b>Net Book Amounts</b>				
At 30/11/2019	11,015	29,028	3,770	43,813
At 30/11/2018	14,686	34,151	3,236	52,073

### 4. STOCK

	2019 £	2018 £
Stock comprises:		
Stock	4,150	3,812
	<u>4,150</u>	<u>3,812</u>

### 5. DEBTORS

	2019 £	2018 £
<b>Amounts falling due within one year</b>		
Trade debtors	67,794	60,210
VAT	6,273	3,160
Other debtors	739,900	-
Prepayments	2,404	2,187
	<u>816,371</u>	<u>65,557</u>

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
UK corporation tax	12,241	-
PAYE control	2,845	1,719
Trade creditors	53,384	39,277
Other creditors	34,260	42,467
Accruals	580	493
	<u>103,310</u>	<u>83,956</u>

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**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans (secured) >1yr	8,440	13,025
Other creditors > 1yr	<u>741,897</u>	<u>-</u>
	<u>750,337</u>	<u>13,025</u>

**8. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.