

Registered number: 11107689

GOLDMANS DELIGHTS LTD

ACCOUNTS

FOR THE YEAR ENDED 30/11/2020

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ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

DIRECTORS

Miriam Goldman
Menachem Mendel Goldman

REGISTERED OFFICE

145 Castlewood Road
London
N15 6BD

COMPANY DETAILS

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

ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

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BALANCE SHEET AT 30/11/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	36,985	43,813
CURRENT ASSETS			
Stock		3,840	4,150
Debtors	5	830,970	816,371
Cash at bank and in hand		170,417	67,858
		<u>1,005,227</u>	<u>888,379</u>
CREDITORS: Amounts falling due within one year	6	<u>123,093</u>	<u>103,310</u>
NET CURRENT ASSETS		<u>882,134</u>	<u>785,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>919,119</u>	<u>828,882</u>
CREDITORS: Amounts falling due after more than one year	7	<u>796,034</u>	<u>750,337</u>
NET ASSETS		<u>123,085</u>	<u>78,545</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>123,084</u>	<u>78,544</u>
SHAREHOLDERS' FUNDS		<u>123,085</u>	<u>78,545</u>

For the year ending 30/11/2020 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 25/08/2021 and signed on their behalf by

.....
Miriam Goldman
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

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 section 1A - 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

	2020	2019
	No.	No.
Average number of employees	12	12

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/12/2019	19,581	40,178	6,106	65,865
Additions	-	447	1,123	1,570
At 30/11/2020	19,581	40,625	7,229	67,435
Depreciation				
At 01/12/2019	8,566	11,150	2,336	22,052
For the year	2,754	4,421	1,223	8,398
At 30/11/2020	11,320	15,571	3,559	30,450
Net Book Amounts				
At 30/11/2020	8,261	25,054	3,670	36,985
At 30/11/2019	11,015	29,028	3,770	43,813

4. STOCK

	2020 £	2019 £
Stock comprises:		
Stock	3,840	4,150
	<u>3,840</u>	<u>4,150</u>

5. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	83,612	67,794
VAT	4,537	6,273
Other debtors	739,900	739,900
Prepayments	2,921	2,404
	<u>830,970</u>	<u>816,371</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
UK corporation tax	21,432	12,241
PAYE control	4,069	2,845
Trade creditors	48,511	53,384
Other creditors	48,501	34,260
Accruals	580	580

123,093

103,310

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

	2020	2019
	£	£
Bank loans (unsecured) >1yr	50,000	-
Bank loans (secured) >1yr	3,855	8,440
Other creditors > 1yr	<u>742,179</u>	<u>741,897</u>
	<u>796,034</u>	<u>750,337</u>

8. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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