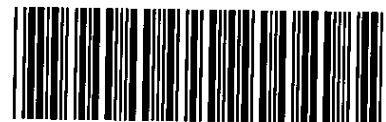


COMPANY REGISTRATION NUMBER 08914926

GOLDENACRE LIMITED
FINANCIAL STATEMENTS
28 FEBRUARY 2015

SATURDAY



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13/05/2017

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COMPANIES HOUSE

PRINCIPAL ACCOUNTING
Lincensed & Regulated by AAT
149 Cricklewood Lane
London
NW2 2EL

GOLDENACRE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2015

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GOLDENACRE LIMITED

DIRECTOR'S REPORT

YEAR ENDED 28 FEBRUARY 2015

The director presents her report and the unaudited financial statements of the company for the year ended 28 February 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of sale of leather goods.

DIRECTOR

The director who served the company during the year was as follows:

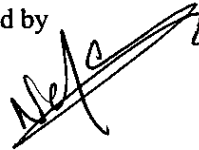
Ms Nazanin Malekbikloo

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
56 Embassy House
West End Lane
London
NW6 2NB

Signed by



Ms Nazanin Malekbikloo

Managing Director

Approved by the director on 8 May 2017

GOLDENACRE LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 28 FEBRUARY 2015

	Note	2015 £
TURNOVER		205,450
Cost of sales		<u>75,889</u>
GROSS PROFIT		129,561
Administrative expenses		<u>131,222</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,661)
Tax on loss on ordinary activities		—
LOSS FOR THE FINANCIAL YEAR		<u>(1,661)</u>

The notes on page 4 form part of these financial statements.

GOLDENACRE LIMITED

BALANCE SHEET

28 FEBRUARY 2015

	Note	£	2015 £
CURRENT ASSETS			
Stocks		55,000	
Cash at bank and in hand		51,694	
		<u>106,694</u>	
CREDITORS: Amounts falling due within one year	3	<u>108,354</u>	
NET CURRENT LIABILITIES			(1,660)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,660)
CAPITAL AND RESERVES			
Called up equity share capital	5		1
Profit and loss account			(1,661)
DEFICIT			(1,660)

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

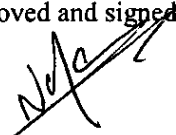
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 8 May 2017.

Ms Nazanin Malekbikloo
Director



Company Registration Number: 08914926

The notes on page 4 form part of these financial statements.

GOLDENACRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. OPERATING LOSS

Operating loss is stated after charging:

	2015
	£
Director's remuneration	<u>10,833</u>

3. CREDITORS: Amounts falling due within one year

	2015
	£
Other creditors	<u>108,354</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Ms Nazanin Malekbikloo throughout the current and previous year. Ms Nazanin Malekbikloo is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>