

# **ARALDIK GOLD LTD**

**Company Registration Number:  
12166215 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2020  
(Dormant)**

**Period of accounts**

**Start date: 20 August 2019**

**End date: 31 August 2020**

# **ARALDIK GOLD LTD**

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# **ARALDIK GOLD LTD**

## **Company Information**

**for the Period Ended 31 August 2020**

**Director:** WALTER WILLIAM BLAKEY

**Registered office:** 136  
Chilcombe Way  
Lower Earley  
Reading  
Berkshire  
England  
RG6 3DD

**Company Registration Number:** 12166215 (England and Wales)

# ARALDIK GOLD LTD

## **Directors' Report Period Ended 31 August 2020**

The directors present their report with the financial statements of the company for the period ended 31 August 2020

### **Directors**

**The director(s) shown below were appointed to the company during the period**

WALTER WILLIAM BLAKEY

20 August 2019

The company was dormant and did not trade in the period.

**This report was approved by the board of directors on 4 February 2021**

**And Signed On Behalf Of The Board By:**

Name: WALTER WILLIAM BLAKEY

Status: Director

# **ARALDIK GOLD LTD**

## **Profit and Loss Account**

**for the Period Ended 31 August 2020**

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

# ARALDIK GOLD LTD

## Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
<b>Fixed assets</b>		
Intangible assets:	4	0
Tangible assets:	5	200
<b>Total fixed assets:</b>		<u>200</u>
<b>Current assets</b>		
Stocks:		0
Debtors:	6	0
Cash at bank and in hand:		0
<b>Total current assets:</b>		<u>0</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	( 0 )
<b>Net current assets (liabilities):</b>		<u>0</u>
Total assets less current liabilities:		200
Creditors: amounts falling due after more than one year:	8	( 0 )
Provision for liabilities:		( 0 )
Accruals and deferred income:		( 0 )
<b>Total net assets (liabilities):</b>		<u>200</u>

The notes form part of these financial statements

# ARALDIK GOLD LTD

## Balance sheet continued

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
<b>Capital and reserves</b>		
Called up share capital:		<b>200</b>
Revaluation reserve:		<b>0</b>
Profit and loss account:		<b>0</b>
<b>Shareholders funds:</b>		<hr/> <b>200</b> <hr/>

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.

For the year ending 31 August 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 4 February 2021**

**And Signed On Behalf Of The Board By:**

Name: WALTER WILLIAM BLAKEY

Status: Director

The notes form part of these financial statements

# **ARALDIK GOLD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ARALDIK GOLD LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 2. Employees

2020

Average number of employees during the period

0

# **ARALDIK GOLD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **3. Off balance sheet disclosure**

No

# ARALDIK GOLD LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 4. Intangible assets

	Goodwill		Total
Cost	£	£	
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2020	-	-	-
<b>Amortisation</b>			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 August 2020	-	-	-
<b>Net book value</b>			
Net book value at 31 August 2020	-	-	-

Shares value

# ARALDIK GOLD LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 5. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	200		200
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 August 2020	200		200
<b>Depreciation</b>			
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 August 2020	-		-
<b>Net book value</b>			
At 31 August 2020	200		200

# ARALDIK GOLD LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 6. Debtors

	2020	
	£	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u></u>
Debtors due after more than one year:	0	

# ARALDIK GOLD LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 7.Creditors: amounts falling due within one year note

	2020 £
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
<b>Total</b>	<hr/> 0 <hr/>

# ARALDIK GOLD LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 8.Creditors: amounts falling due after more than one year

	<i>2020</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
<b>Total</b>	<b>0</b>

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.