

GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

**Company Registration Number:
10824379 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

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GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

Company Information

for the Period Ended 30 June 2022

Registered office:

28
Clark Way
Heston
Hounslow
Middlesex
GBR
TW5 9EG

Company Registration Number:

10824379 (England and Wales)

GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	1,094	1,460
Total fixed assets:		<u>1,094</u>	<u>1,460</u>
Current assets			
Debtors:	5	11,051	19,241
Cash at bank and in hand:		2,555	1,200
Total current assets:		<u>13,606</u>	<u>20,441</u>
Creditors: amounts falling due within one year:	6	(10,281)	(15,875)
Net current assets (liabilities):		<u>3,325</u>	<u>4,566</u>
Total assets less current liabilities:		<u>4,419</u>	<u>6,026</u>
Total net assets (liabilities):		<u>4,419</u>	<u>6,026</u>

The notes form part of these financial statements

GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		4,319	5,926
Shareholders funds:		4,419	6,026

For the year ending 30 June 2022 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.

This report was approved by the board of directors on 15 March 2023

And Signed On Behalf Of The Board By:

Name: Lee Stern

Status: Director

The notes form part of these financial statements

GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2022

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

GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Off balance sheet disclosure

No

GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 July 2021	1,460		1,460
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2022	1,460		1,460
Depreciation			
At 01 July 2021	-		-
Charge for year	366		366
On disposals	-		-
Other adjustments	-		-
At 30 June 2022	366		366
Net book value			
At 30 June 2022	1,094		1,094
At 30 June 2021	1,460		1,460

GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	11,051	19,241
Total	<u>11,051</u>	<u>19,241</u>

GOLDHAWK INTERNATIONAL BOOK SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade creditors	10,281	15,875
Total	10,281	15,875

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.