

REGISTERED NUMBER: 11601224 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
GOLDIE ESTATES LTD

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for the Year Ended 31 October 2021

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GOLDIE ESTATES LTD

COMPANY INFORMATION
for the Year Ended 31 October 2021

DIRECTORS:

Mrs C A Morrison
A F C Morrison

REGISTERED OFFICE:

26 Kirkgate
Newark
Nottinghamshire
NG24 1AB

REGISTERED NUMBER:

11601224 (England and Wales)

ACCOUNTANTS:

Langham Carter
The E Centre Darwin Drive
Sherwood Energy Village
New Ollerton
Newark
Nottinghamshire
NG22 9GW

BALANCE SHEET
31 October 2021

31.10.20				31.10.21
£	£	Notes	£	£
	FIXED ASSETS			
	- Tangible assets	4		1,550,000
	CURRENT ASSETS			
1,000	Debtors	5	-	
-	Cash at bank		130,350	
<u>1,000</u>			<u>130,350</u>	
	CREDITORS			
-	Amounts falling due within one year	6	1,074,418	
	NET CURRENT (LIABILITIES)/ASSETS			<u>(944,068)</u>
	TOTAL ASSETS LESS CURRENT			
	LIABILITIES			<u>605,932</u>
	CAPITAL AND RESERVES			
	1,000 Called up share capital			1,000
	- Revaluation reserve	7		586,169
	- Retained earnings			<u>18,763</u>
	SHAREHOLDERS' FUNDS			<u>605,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 July 2022 and were signed on its behalf by:

A F C Morrison - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2021

1. STATUTORY INFORMATION

Goldie Estates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	1,550,000
At 31 October 2021	<u>1,550,000</u>
NET BOOK VALUE	
At 31 October 2021	<u>1,550,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 20215. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21	31.10.20
	£	£
Other debtors	<u>-</u>	<u>1,000</u>

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

	31.10.21	31.10.20
	£	£
Bank loans and overdrafts	745,659	-
Taxation and social security	4,401	-
Other creditors	<u>324,358</u>	<u>-</u>
	<u>1,074,418</u>	<u>-</u>

7. **RESERVES**

	Revaluation reserve £
Revaluation of property	<u>586,169</u>
At 31 October 2021	<u>586,169</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.