

FOUR GOLDEN APPLES LTD

**Company Registration Number:
10899559 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2023

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023

FOUR GOLDEN APPLES LTD

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FOUR GOLDEN APPLES LTD

Company Information

for the Period Ended 31 August 2023

Director:	Mihail Gochev Yordanov
Registered office:	3 Bullfinch Road Abbeydale Gloucester England GL4 4WX
Company Registration Number:	10899559 (England and Wales)

FOUR GOLDEN APPLES LTD

Directors' Report Period Ended 31 August 2023

The directors present their report with the financial statements of the company for the period ended 31 August 2023

Principal Activities

The company's principal activity during the period was catering services.

Directors

The directors shown below have held office during the whole of the period from 01 September 2022 to 31 August 2023
Mihail Gochev Yordanov

This report was approved by the board of directors on 7 May 2024
And Signed On Behalf Of The Board By:

Name: Mihail Gochev Yordanov
Status: Director

FOUR GOLDEN APPLES LTD

Profit and Loss Account

for the Period Ended 31 August 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		61,302	52,151
Cost of sales		(26,090)	(16,737)
Gross Profit or (Loss)		35,212	35,414
Administrative Expenses		(28,712)	(27,530)
Operating Profit or (Loss)		<u>6,500</u>	<u>7,884</u>
Profit or (Loss) Before Tax		<u>6,500</u>	<u>7,884</u>
Tax on Profit		(1,235)	(1,498)
Profit or (Loss) for Period		<u>5,265</u>	<u>6,386</u>

The notes form part of these financial statements

FOUR GOLDEN APPLES LTD

Balance sheet

As at 31 August 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	5	1,211	1,477
Total fixed assets:		<u>1,211</u>	<u>1,477</u>
Current assets			
Cash at bank and in hand:		27,972	30,504
Total current assets:		<u>27,972</u>	<u>30,504</u>
Creditors: amounts falling due within one year:	6	(1,235)	(1,498)
Net current assets (liabilities):		<u>26,737</u>	<u>29,006</u>
Total assets less current liabilities:		27,948	30,483
Creditors: amounts falling due after more than one year:	7	(10,766)	(14,567)
Total net assets (liabilities):		<u>17,182</u>	<u>15,916</u>

The notes form part of these financial statements

FOUR GOLDEN APPLES LTD

Balance sheet continued

As at 31 August 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		17,181	15,915
Shareholders funds:		<u>17,182</u>	<u>15,916</u>

For the year ending 31 August 2023 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 7 May 2024

And Signed On Behalf Of The Board By:

Name: Mihail Gochev Yordanov

Status: Director

The notes form part of these financial statements

FOUR GOLDEN APPLES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

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

FOUR GOLDEN APPLES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

FOUR GOLDEN APPLES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

3. Off balance sheet disclosure

No

FOUR GOLDEN APPLES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

4. Dividends

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Dividends paid	4,000	4,000

FOUR GOLDEN APPLES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 September 2022	1,477	1,477
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 August 2023	1,477	1,477
Depreciation		
At 01 September 2022	-	-
Charge for year	266	266
On disposals	-	-
Other adjustments	-	-
At 31 August 2023	266	266
Net book value		
At 31 August 2023	1,211	1,211
At 31 August 2022	1,477	1,477

FOUR GOLDEN APPLES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Taxation and social security	1,235	1,498
Total	1,235	1,498

FOUR GOLDEN APPLES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

7.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	10,766	14,567
Total	10,766	14,567

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.