

REGISTERED NUMBER: 06237076 (England and Wales)

Gold From The Wold Limited
Unaudited Financial Statements
For The Year Ended 31 May 2018

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Gold From The Wold Limited (Registered number: 06237076)

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For The Year Ended 31 May 2018**

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Gold From The Wold Limited
Company Information
For The Year Ended 31 May 2018

DIRECTORS:	P D Jackson Mrs A Jackson
SECRETARY:	Mrs A Jackson
REGISTERED OFFICE:	15 Prospect Street Bridlington East Yorkshire YO15 2AE
REGISTERED NUMBER:	06237076 (England and Wales)
ACCOUNTANTS:	Charles A Wood & Co. Chartered Accountants 15 Prospect Street Bridlington East Yorkshire YO15 2AE
BANKERS:	HSBC Bank Plc 7 Westgate Bridlington East Yorkshire YO16 4QD

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Gold From The Wold Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gold From The Wold Limited for the year ended 31 May 2018 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Gold From The Wold Limited, as a body, in accordance with the terms of our engagement letter dated 12 February 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Gold From The Wold Limited and state those matters that we have agreed to state to the Board of Directors of Gold From The Wold Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gold From The Wold Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Gold From The Wold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Gold From The Wold Limited. You consider that Gold From The Wold Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gold From The Wold Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charles A Wood & Co.
Chartered Accountants
15 Prospect Street
Bridlington
East Yorkshire
YO15 2AE

25 February 2019

Gold From The Wold Limited (Registered number: 06237076)**Abridged Balance Sheet
31 May 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Stocks		-	640
Debtors		7,800	10,292
Cash at bank		<u>6,514</u>	<u>7,684</u>
		14,314	18,616
CREDITORS			
Amounts falling due within one year		<u>15,063</u>	<u>17,330</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(749)</u>	<u>1,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(749)	1,286
ACCRUALS AND DEFERRED INCOME			
		<u>-</u>	<u>984</u>
NET (LIABILITIES)/ASSETS		<u><u>(749)</u></u>	<u><u>302</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>(849)</u>	<u>202</u>
SHAREHOLDERS' FUNDS		<u><u>(749)</u></u>	<u><u>302</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and 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.
 - (b)

Gold From The Wold Limited (Registered number: 06237076)

Abridged Balance Sheet - continued
31 May 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 25 February 2019 and were signed on its behalf
by:

P D Jackson - Director

Gold From The Wold Limited (Registered number: 06237076)

**Notes to the Financial Statements
For The Year Ended 31 May 2018**

1. **STATUTORY INFORMATION**

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Trademark are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

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

Stocks

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

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

Apache probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Government grants

Government grants receivable in respect of capital assets are included within deferred income and released to the profit and loss account over the estimated useful economic life of the related asset to which the grant relates.

Gold From The Wold Limited (Registered number: 06237076)

**Notes to the Financial Statements - continued
For The Year Ended 31 May 2018**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 2).

4. INTANGIBLE FIXED ASSETS

COST

At 1 June 2017
and 31 May 2018

Totals
£

280

AMORTISATION

At 1 June 2017
and 31 May 2018

280

NET BOOK VALUE

At 31 May 2018

-

At 31 May 2017

-

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2018
£
100

2017
£
100

100 Ordinary

6. RELATED PARTY DISCLOSURES

The following balances were due to the Directors:

£ £
Mr & Mrs P D Jackson

2018
14,216

2017
14,990

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr and Mrs P D Jackson.

