

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Robert Golden Pictures Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Robert Golden Pictures Ltd
Company Information
for the Year Ended 31 October 2015

DIRECTORS: R J Golden
T E Golden

SECRETARY: T E Golden

REGISTERED OFFICE: 9a Burroughs Gardens
London
NW4 4AU

REGISTERED NUMBER: 01930963 (England and Wales)

ACCOUNTANTS: Ripe LLP
9a Burroughs Gardens
London
NW4 4AU

Robert Golden Pictures Ltd (Registered number: 01930963)

Abbreviated Balance Sheet
31 October 2015

	Notes	31/10/15 £	£	31/10/14 £	£
FIXED ASSETS					
Tangible assets	2		8,693		6,924
CURRENT ASSETS					
Debtors		31,385		37,055	
Cash at bank		<u>783</u>		<u>1,522</u>	
		32,168		38,577	
CREDITORS					
Amounts falling due within one year		<u>9,670</u>		<u>3,165</u>	
NET CURRENT ASSETS			<u>22,498</u>		<u>35,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,191		42,336
CREDITORS					
Amounts falling due after more than one year			<u>182,410</u>		<u>188,434</u>
NET LIABILITIES			<u>(151,219)</u>		<u>(146,098)</u>
CAPITAL AND RESERVES					
Called up share capital	3		156,000		156,000
Profit and loss account			<u>(307,219)</u>		<u>(302,098)</u>
SHAREHOLDERS' FUNDS			<u>(151,219)</u>		<u>(146,098)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 May 2016 and were signed on its behalf by:

T E Golden - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis on the understanding that the directors and parent company will continue to support the company for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The company has liabilities in excess of its assets. The company meets its day to day working capital requirements through loans from the company's directors. Both directors have agreed to support the company for the foreseeable future. All the loans are interest free and no demand for repayment will be made without giving twelve months notice. The directors are confident that the company can meet all its financial requirements as and when they fall due. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	101,155
Additions	3,938
At 31 October 2015	<u>105,093</u>
DEPRECIATION	
At 1 November 2014	94,231
Charge for year	2,169
At 31 October 2015	<u>96,400</u>
NET BOOK VALUE	
At 31 October 2015	<u>8,693</u>
At 31 October 2014	<u>6,924</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31/10/15 £	31/10/14 £
Number:	Class:			
156,000	Ordinary	£1	<u>156,000</u>	<u>156,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors amounts falling due after more than one year is a balance for the sum of £182,412 (2014: £188,433) due to R J Golden, a director of the company.

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.