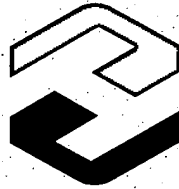


Registration number: 02762985

Goldcrown Marketing Services Limited

Unaudited Abbreviated Accounts

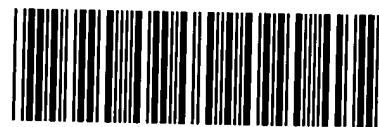
for the Year Ended 29 February 2016



HALLIDAYS
MORE THAN JUST ACCOUNTANTS

Hallidays
Chartered Accountants
Riverside House
Kings Reach Business Park
Yew Street
Yew Street
Stockport
SK4 2HD

SATURDAY



A21

A5DRVDIQ

20/08/2016

#255

COMPANIES HOUSE

Goldcrown Marketing Services Limited
(Registration number: 02762985)
Abbreviated Balance Sheet at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,570	333
Current assets			
Debtors		3,693	7,312
Cash at bank and in hand		15,993	14,588
		19,686	21,900
Creditors: Amounts falling due within one year		(11,495)	(10,531)
Net current assets		8,191	11,369
Net assets		9,761	11,702
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		8,761	10,702
Shareholders' funds		9,761	11,702


For the year ending 29 February 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 25/2/2016



 Mr J Musgrave
 Director

Goldcrown Marketing Services Limited
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of amounts due in the year from the company's principal business activity of software consultancy and supply.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	20% cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Goldcrown Marketing Services Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2015	1,261	1,261
Additions	1,529	1,529
At 29 February 2016	2,790	2,790
Depreciation		
At 1 March 2015	928	928
Charge for the year	292	292
At 29 February 2016	1,220	1,220
Net book value		
At 29 February 2016	1,570	1,570
At 28 February 2015	333	333

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr J Musgrave				
Brought forward	-	384	-	542
Salary	11,170	-	11,029	-
Dividends	23,000	-	20,000	-
Expenses paid on behalf of the company	3,386	-	5,159	-
Withdrawals	-	36,200	-	36,000

Goldcrown Marketing Services Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

..... continued

Mileage	1,100	-	-	30
Balance carried forward	-	2,072	384	-
	<u>38,656</u>	<u>38,656</u>	<u>36,572</u>	<u>36,572</u>