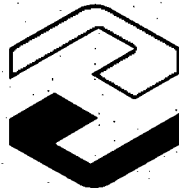


Registration number: 02762985

Goldcrown Marketing Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 28 February 2014



HALLIDAYS

MORE THAN JUST ACCOUNTANTS

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

SATURDAY



A3HBMVY9

A21

27/09/2014

#227

COMPANIES HOUSE

Goldcrown Marketing Services Limited
(Registration number: 02762985)
Abbreviated Balance Sheet at 28 February 2014

	Note	28 February 2014 £	28 February 2013 £
Fixed assets			
Tangible fixed assets		403	631
Current assets			
Debtors		8,021	5,741
Cash at bank and in hand		14,133	16,128
		22,154	21,869
Creditors: Amounts falling due within one year		(9,854)	(11,547)
Net current assets		12,300	10,322
Net assets		12,703	10,953
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		11,703	9,953
Shareholders' funds		12,703	10,953

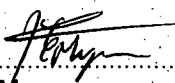
For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 12/9/14


 Mr J Musgrave
 Director

Goldcrown Marketing Services Limited
Notes to the Abbreviated Accounts for the Year Ended 28 February 2014

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 April 2008).

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 28 February 2014

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2013	1,141	1,141
At 28 February 2014	1,141	1,141
Depreciation		
At 1 March 2013	510	510
Charge for the year	228	228
At 28 February 2014	738	738
Net book value		
At 28 February 2014	403	403
At 28 February 2013	631	631

3 Share capital

Allotted, called up and fully paid shares

	28 February 2014		28 February 2013	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

Goldcrown Marketing Services Limited

Notes to the Abbreviated Accounts for the Year Ended 28 February 2014

..... continued

4 Related party transactions

Director's advances and credits

	Year ended 28 February 2014 Advance/ Credit £	Year ended 28 February 2014 Repaid £	29 February 2012 to 28 February 2013 Advance/ Credit £	29 February 2012 to 28 February 2013 Repaid £
Mr J Musgrave				
Brought forward	3,105	-	2,231	-
Salary	10,849	-	10,603	-
Dividends	18,000	-	18,000	-
Expenses paid on behalf of the company	4,604	-	3,598	-
Withdrawals	-	37,100	-	31,327
Balance carried forward	542	-	-	3,105
	<u>37,100</u>	<u>37,100</u>	<u>34,432</u>	<u>34,432</u>