

Registration number 03252459

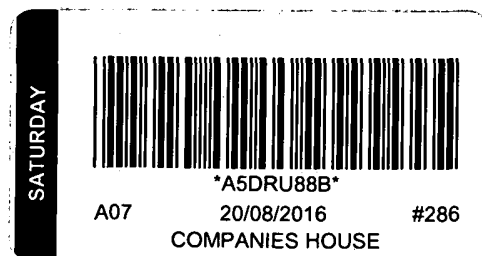
**Alan Goldin Estates Limited**

**Abbreviated accounts** (*Amended*)

**for the year ended 31 March 2015**

**Goldin & Co  
Chartered Accountants**

**105 Hoe Street  
Walthamstow  
London E17 4SA**



# **Alan Goldin Estates Limited**

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**Alan Goldin Estates Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		9,850		3,740
<b>Current assets</b>					
Debtors		179,008		243,983	
Cash at bank and in hand		1,020,555		801,239	
		<u>1,199,563</u>		<u>1,045,222</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(413,019)</u>		<u>(413,615)</u>	
<b>Net current assets</b>			<u>786,544</u>		<u>631,607</u>
<b>Total assets less current liabilities</b>			796,394		635,347
<b>Provisions for liabilities</b>			<u>(1,970)</u>		<u>(748)</u>
<b>Net assets</b>			<u><u>794,424</u></u>		<u><u>634,599</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			<u>794,414</u>		<u>634,589</u>
<b>Shareholders' funds</b>			<u><u>794,424</u></u>		<u><u>634,599</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Alan Goldin Estates Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 18 March 2016, and are signed on his behalf by:



**A M Goldin Esq  
Director**

**Registration number 03252459**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Alan Goldin Estates Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2015**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total value of sales made during the year and derives from the provision of services within the company's ordinary activities.

Sales are recognised on the creation of an enforceable debt.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Reducing balance
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**Alan Goldin Estates Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2015**

..... continued

**1.4. Deferred taxation**

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Prior to the adoption of FRS 19, the company provided for deferred taxation only to the extent that timing differences were expected to materialise in the foreseeable future. The adoption of the new policy has been made by way of a prior year adjustment as though the revised policy had always been applied.

**Alan Goldin Estates Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2015**

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 April 2014	30,217	
Additions	9,394	
At 31 March 2015	<u>39,611</u>	
<b>Depreciation</b>		
At 1 April 2014	26,477	
Charge for year	3,284	
At 31 March 2015	<u>29,761</u>	
<b>Net book values</b>		
At 31 March 2015	<u>9,850</u>	
At 31 March 2014	<u>3,740</u>	
3. Share capital	2015 £	2014 £
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of 1 each	<u>10</u>	
<b>Equity Shares</b>		
10 Ordinary shares of 1 each	<u>10</u>	