

REGISTERED NUMBER: 04529554 (England and Wales)

Financial Statements for the Year Ended 30 September 2017

for

Golden Goose PR Limited

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for the Year Ended 30 September 2017**

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Golden Goose PR Limited

**Company Information
for the Year Ended 30 September 2017**

DIRECTOR:

Mrs M A Holt

REGISTERED OFFICE:

5 Technology Park
Colindeep Lane
Colindale
London
NW9 6BX

REGISTERED NUMBER:

04529554 (England and Wales)

ACCOUNTANTS:

Grunberg & Co Limited
Chartered Accountants
5 Technology Park
Colindeep Lane
Colindale
London
NW9 6BX

Statement of Financial Position
30 September 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		4,971		3,736
CURRENT ASSETS					
Debtors	5	21,749		26,442	
Cash at bank		<u>61,697</u>		<u>36,245</u>	
		83,446		62,687	
CREDITORS					
Amounts falling due within one year	6	<u>61,976</u>		<u>28,838</u>	
NET CURRENT ASSETS			<u>21,470</u>		<u>33,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,441		37,585
PROVISIONS FOR LIABILITIES			<u>406</u>		<u>747</u>
NET ASSETS			<u><u>26,035</u></u>		<u><u>36,838</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>26,033</u>		<u>36,836</u>
SHAREHOLDERS' FUNDS			<u><u>26,035</u></u>		<u><u>36,838</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Statement of Financial Position - continued
30 September 2017

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 June 2018 and were signed by:

Mrs M A Holt - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

Golden Goose PR 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 comprises net invoiced sales of services, excluding value added tax, and accrued work in progress at selling price. Turnover is recognised at the point of services provided to customers.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Financial instruments

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2016	8,956	5,634	14,590
Additions	2,318	1,643	3,961
At 30 September 2017	<u>11,274</u>	<u>7,277</u>	<u>18,551</u>
DEPRECIATION			
At 1 October 2016	6,720	4,714	11,434
Charge for year	704	1,442	2,146
At 30 September 2017	<u>7,424</u>	<u>6,156</u>	<u>13,580</u>
NET BOOK VALUE			
At 30 September 2017	<u>3,850</u>	<u>1,121</u>	<u>4,971</u>
At 30 September 2016	<u>2,236</u>	<u>920</u>	<u>3,156</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	20,466	18,936
Prepayments and accrued income	<u>1,283</u>	<u>7,506</u>
	<u>21,749</u>	<u>26,442</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	10,687	7,820
Corporation tax payable	10,466	7,319
Social security and other taxes	9,852	7,990
Other creditors	4,031	1,471
Director's current account	1,127	665
Accruals and deferred income	<u>25,813</u>	<u>3,573</u>
	<u>61,976</u>	<u>28,838</u>

7. **FIRST YEAR ADOPTION**

These are the first financial statements that comply with FRS 102 Sections 1A small entities. The date of transitions is 1 October 2015 and no material transitional adjustments were required in equity or the income Statement for the period under review.

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.