

**Financial Statements for the Year Ended 30 September 2021**

**for**

**Golden Goose Communications Limited**

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for the Year Ended 30 September 2021**

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**Golden Goose Communications Limited**

**Company Information  
for the Year Ended 30 September 2021**

**DIRECTORS:**

M A Holt  
R M Holt

**REGISTERED OFFICE:**

5 Technology Park  
Colindeep Lane  
Colindale  
London  
NW9 6BX

**BUSINESS ADDRESS:**

105 Albert Road  
Richmond  
TW10 6DJ

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,248		5,314
<b>CURRENT ASSETS</b>					
Debtors	5	65,938		39,531	
Cash at bank		<u>91,717</u>		<u>100,239</u>	
		157,655		139,770	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>57,588</u>		<u>52,645</u>	
<b>NET CURRENT ASSETS</b>			<u>100,067</u>		<u>87,125</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			106,315		92,439
<b>PROVISIONS FOR LIABILITIES</b>			<u>741</u>		<u>729</u>
<b>NET ASSETS</b>			<u>105,574</u>		<u>91,710</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		2
Retained earnings			<u>105,573</u>		<u>91,708</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>105,574</u>		<u>91,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (b) 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 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 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 September 2022 and were signed on its behalf by:

M A Holt - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2021**

**1. STATUTORY INFORMATION**

Golden Goose Communications 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and other loans to related parties.

Financial assets that are measured at cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

**Debtors**

Basic financial assets, including trade and other debtors, are measured at transaction price, less any impairment.

**Cash and cash equivalents**

Cash and cash equivalents represented by cash in hand and deposits held at call with financial institutions, are measured at amortised cost.

**Creditors**

Basic financial liabilities, including trade and other creditors, are recognised 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.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

2. ACCOUNTING POLICIES - continued

**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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2020	15,705	9,643	25,348
Additions	<u>1,130</u>	<u>2,729</u>	<u>3,859</u>
At 30 September 2021	<u>16,835</u>	<u>12,372</u>	<u>29,207</u>
<b>DEPRECIATION</b>			
At 1 October 2020	11,220	8,814	20,034
Charge for year	<u>1,404</u>	<u>1,521</u>	<u>2,925</u>
At 30 September 2021	<u>12,624</u>	<u>10,335</u>	<u>22,959</u>
<b>NET BOOK VALUE</b>			
At 30 September 2021	<u>4,211</u>	<u>2,037</u>	<u>6,248</u>
At 30 September 2020	<u>4,485</u>	<u>829</u>	<u>5,314</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	63,916	-
Prepayments and accrued income	<u>2,022</u>	<u>39,531</u>
	<u>65,938</u>	<u>39,531</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	10,093	20,313
Corporation tax payable	16,570	15,932
Social security and other taxes	16,901	4,698
Other creditors	2,234	238
Director's current account	1,265	6,989
Accruals and deferred income	<u>10,525</u>	<u>4,475</u>
	<u>57,588</u>	<u>52,645</u>



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.