

Goldi-locksmith Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Goldi-locksmith Limited

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Goldi-locksmith Limited

Company Information

Director Mr Phillip Wathen

Company secretary Mrs Annabel Wathen

Registered office 12 Gorsehill Road
Poole
Dorset
BH15 3QJ

Bankers Santander
Business Banking Centre
Abbey National House
301 St Vincent Street
GLASGOW
G2 5NT

Accountants One Giant Leap LLP
Accountants and Business Advisors
Alum House
5 Alum Chine Road
Bournemouth
Dorset
BH4 8DT

Goldi-locksmith Limited

(Registration number: 05649728)

Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Fixed assets		5,909	7,124
Current assets		10,507	15,074
Prepayments and accrued income		673	1,725
Creditors: Amounts falling due within one year		(9,704)	(9,876)
Net current assets		1,476	6,923
Total assets less current liabilities		7,385	14,047
Accruals and deferred income		(967)	(570)
		6,418	13,477
Capital and reserves		6,418	13,477

Goldi-locksmith Limited

(Registration number: 05649728)

Balance Sheet as at 31 December 2017

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a incorporated in England and Wales.

The address of its registered office is:

12 Gorsehill Road

Poole

Dorset

BH15 3QJ

England

These financial statements were authorised for issue by the director on 31 August 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Goldi-locksmith Limited

(Registration number: 05649728)

Balance Sheet as at 31 December 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006. The profit and loss and directors report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 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.

Approved and authorised by the director on 31 August 2018

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Mr Phillip Wathen
Director

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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.