

Company Registration No. 06360643 (England and Wales)

**GOLDIMPULSE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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COMPANIES HOUSE

# **GOLDIMPULSE LIMITED**

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# GOLDIMPULSE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		521,452		476,616
<b>Current assets</b>					
Debtors		23,680		13,460	
Cash at bank and in hand		3,713		29,241	
		<u>27,393</u>		<u>42,701</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,721)</u>		<u>(10,974)</u>	
<b>Net current assets</b>			22,672		31,727
<b>Total assets less current liabilities</b>			<u>544,124</u>		<u>508,343</u>
<b>Creditors: amounts falling due after more than one year</b>			(554,221)		(555,777)
			<u>(10,097)</u>		<u>(47,434)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(10,098)		(47,435)
<b>Shareholders' funds</b>			<u>(10,097)</u>		<u>(47,434)</u>

For the financial year ended 30 September 2014 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

22<sup>nd</sup> Jan 2015

A Leonovich  
Director

Company Registration No. 06360643

# GOLDIMPULSE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

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

The financial statements have been prepared on a going concern basis dependent on the continued support of it's creditors.

#### 1.2 Turnover

Turnover of the company has been derived from its principal activity.

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 October 2013	476,616
Additions	278,645
Disposals	(233,809)
	<hr/>
At 30 September 2014	521,452
	<hr/>
At 30 September 2013	476,616
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### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1
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