

REGISTERED NUMBER: 06546065 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

GOLDEN EYE (INTERNATIONAL) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

	Page
Company Information	1
Chartered Accountants' Report	2
Abridged Statement of Financial Position	3
Notes to the Financial Statements	5

GOLDEN EYE (INTERNATIONAL) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:

J Becker
L J Honey

REGISTERED OFFICE:

Unit H Ver House
London Road
Markyate
Hertfordshire
AL3 8JP

REGISTERED NUMBER:

06546065 (England and Wales)

ACCOUNTANTS:

Novitt Harris & Co Limited
Chartered Accountants
Ver House
London Road
Markyate
Hertfordshire
AL3 8JP

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GOLDEN EYE (INTERNATIONAL) LIMITED

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Golden Eye (International) Limited for the year ended 31 March 2017 which comprise the Abridged Income Statement, Abridged Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Golden Eye (International) Limited, as a body, in accordance with the terms of our engagement letter dated 1 December 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Golden Eye (International) Limited and state those matters that we have agreed to state to the Board of Directors of Golden Eye (International) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Golden Eye (International) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Golden Eye (International) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Golden Eye (International) Limited. You consider that Golden Eye (International) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Golden Eye (International) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Novitt Harris & Co Limited
Chartered Accountants
Ver House
London Road
Markyate
Hertfordshire
AL3 8JP

20 July 2017

ABRIDGED STATEMENT OF FINANCIAL POSITION
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		712		1,153
CURRENT ASSETS					
Debtors		8,281		825	
Cash at bank		<u>51,622</u>		<u>20,424</u>	
		59,903		21,249	
CREDITORS					
Amounts falling due within one year		<u>16,088</u>		<u>38,454</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>43,815</u>		<u>(17,205)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,527		(16,052)
PROVISIONS FOR LIABILITIES			<u>142</u>		<u>122</u>
NET ASSETS/(LIABILITIES)			<u>44,385</u>		<u>(16,174)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>44,285</u>		<u>(16,274)</u>
SHAREHOLDERS' FUNDS			<u>44,385</u>		<u>(16,174)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

ABRIDGED STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 20 July 2017 and were signed on its behalf by:

J Becker - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Golden Eye (International) 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.

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 represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016	4,834
Additions	<u>626</u>
At 31 March 2017	<u>5,460</u>
DEPRECIATION	
At 1 April 2016	3,681
Charge for year	<u>1,067</u>
At 31 March 2017	<u>4,748</u>
NET BOOK VALUE	
At 31 March 2017	<u>712</u>
At 31 March 2016	<u>1,153</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17 £	31.3.16 £
J Becker		
Balance outstanding at start of year	(466)	(130)
Amounts advanced	9,500	39,000
Amounts repaid	(881)	(39,336)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,153</u>	<u>(466)</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is the board of directors.

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.