

**Registered Number 07100110**

**A GOLASH LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	-	145
Investments	3	56,850	50,170
		<u>56,850</u>	<u>50,315</u>
<b>Current assets</b>			
Debtors		24,764	34,530
Cash at bank and in hand		85,041	54,241
		<u>109,805</u>	<u>88,771</u>
<b>Creditors: amounts falling due within one year</b>		<u>(30,180)</u>	<u>(30,123)</u>
<b>Net current assets (liabilities)</b>		<u>79,625</u>	<u>58,648</u>
<b>Total assets less current liabilities</b>		<u>136,475</u>	<u>108,963</u>
<b>Provisions for liabilities</b>		-	(29)
<b>Total net assets (liabilities)</b>		<u>136,475</u>	<u>108,934</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Revaluation reserve		7,054	271
Profit and loss account		129,321	108,563
<b>Shareholders' funds</b>		<u>136,475</u>	<u>108,934</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2016

And signed on their behalf by:

**A GOLASH, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy****Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 33.33% straight line

**Other accounting policies****Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	4,036
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>4,036</u>
<b>Depreciation</b>	
At 1 September 2014	3,891
Charge for the year	145
On disposals	-
At 31 August 2015	<u>4,036</u>
<b>Net book values</b>	
At 31 August 2015	<u>0</u>
At 31 August 2014	<u>145</u>

3 **Fixed assets Investments**

Investments in stock exchange

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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