

**REGISTERED NUMBER: 07410578 (England and Wales)**

**GOLDFINCH'S DRY CLEANERS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

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FOR THE YEAR ENDED 31ST MARCH 2023**

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**GOLDFINCH'S DRY CLEANERS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2023**

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**DIRECTORS:**

A Wood  
L K H Wood

**REGISTERED OFFICE:**

2 St Andrews Place  
Lewes  
East Sussex  
BN7 1UP

**REGISTERED NUMBER:**

07410578 (England and Wales)

**ACCOUNTANTS:**

Clark Brownscombe  
Chartered Accountants  
2 St Andrews Place  
Lewes  
East Sussex  
BN7 1UP

**GOLDFINCH'S DRY CLEANERS LIMITED (REGISTERED NUMBER: 07410578)****BALANCE SHEET  
31ST MARCH 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		258		1,589
<b>CURRENT ASSETS</b>					
Stocks		3,834		3,727	
Debtors	5	5,160		4,808	
Cash at bank and in hand		<u>2,625</u>		<u>5,823</u>	
		11,619		14,358	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>42,815</u>		<u>45,985</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,196)</u>		<u>(31,627)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(30,938)</u>		<u>(30,038)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>(31,038)</u>		<u>(30,138)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(30,938)</u>		<u>(30,038)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30th November 2023 and were signed on its behalf by:

A Wood - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

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**1. STATUTORY INFORMATION**

Goldfinch's Dry Cleaners 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 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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.

**Going concern**

The financial statements have been prepared on the going concern basis as the directors have confirmed that they will continue to support the company for the foreseeable future.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 4).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**4. TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1st April 2022  
and 31st March 2023

**35,623**

**DEPRECIATION**

At 1st April 2022

**34,034**

Charge for year

**1,331**

At 31st March 2023

**35,365**

**NET BOOK VALUE**

At 31st March 2023

**258**

At 31st March 2022

**1,589**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2023**

2022

**£**

**£**

Trade debtors

**5,160**

**4,808**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2023**

2022

**£**

**£**

Taxation and social security

**5,051**

**3,457**

Other creditors

**37,764**

**42,528**

**42,815**

**45,985**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

**2023**

2022

**£**

**£**

50 "A" Ordinary

£1

**50**

**50**

50 "B" Ordinary

£1

**50**

**50**

**100**

**100**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
GOLDFINCH'S DRY CLEANERS LIMITED**

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**The following reproduces the text of the report prepared for the directors 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 Balance Sheet. Readers are cautioned that the 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 Goldfinch's Dry Cleaners Limited for the year ended 31st March 2023 which comprise the Income Statement, Balance Sheet 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 Goldfinch's Dry Cleaners Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Goldfinch's Dry Cleaners Limited and state those matters that we have agreed to state to the Board of Directors of Goldfinch's Dry Cleaners 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 Goldfinch's Dry Cleaners Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Goldfinch's Dry Cleaners 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 loss of Goldfinch's Dry Cleaners Limited. You consider that Goldfinch's Dry Cleaners 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 Goldfinch's Dry Cleaners 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.

Clark Brownscombe  
Chartered Accountants  
2 St Andrews Place  
Lewes  
East Sussex  
BN7 1UP

30th November 2023

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.