

**REGISTERED NUMBER: 08735373 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 JANUARY 2017 TO 31 MARCH 2018**  
**FOR**  
**S GOLDMAN IFA LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**S GOLDMAN IFA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018**

---

**DIRECTORS:**

S Goldman  
D Goldman

**REGISTERED OFFICE:**

First Floor, Winston House  
349 Regents Park Road  
London  
N3 1DH

**REGISTERED NUMBER:**

08735373 (England and Wales)

**ACCOUNTANTS:**

Melinek Fine LLP  
Chartered Accountants  
First Floor, Winston House  
349 Regents Park Road  
London  
N3 1DH

**BALANCE SHEET  
31 MARCH 2018**

	Notes	2018 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		485		127
Investments	5		<u>1,315,000</u>		-
			<b>1,315,485</b>		<u>127</u>
<b>CURRENT ASSETS</b>					
Debtors	6	1,150		8,674	
Cash at bank		<u>1,597</u>		<u>2,574</u>	
		<b>2,747</b>		11,248	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>721,253</u>		<u>11,365</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(718,506)</b>		<b>(117)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>596,979</b>		<b>10</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>596,740</u>		-
<b>NET ASSETS</b>			<u><b>239</b></u>		<u><b>10</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Profit and loss account			<u>237</u>		<u>8</u>
			<b>239</b>		<b>10</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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)

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.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 4 January 2019 and were signed on its behalf by:

S Goldman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018**

---

**1. STATUTORY INFORMATION**

S Goldman Ifa 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 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 - 33% on cost and 25% on reducing balance

**Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade debtors and creditors and loans from banks.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2016 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018**

<b>4.</b>	<b>TANGIBLE FIXED ASSETS</b>	<b>Plant and machinery etc £</b>	
	<b>COST</b>		
	At 1 January 2017		<b>300</b>
	Additions		<b>683</b>
	At 31 March 2018		<b>983</b>
	<b>DEPRECIATION</b>		
	At 1 January 2017		<b>173</b>
	Charge for period		<b>325</b>
	At 31 March 2018		<b>498</b>
	<b>NET BOOK VALUE</b>		
	At 31 March 2018		<b>485</b>
	At 31 December 2016		<b>127</b>
<b>5.</b>	<b>FIXED ASSET INVESTMENTS</b>	<b>Other investments £</b>	
	<b>COST</b>		
	Additions		<b>1,315,000</b>
	At 31 March 2018		<b>1,315,000</b>
	<b>NET BOOK VALUE</b>		
	At 31 March 2018		<b>1,315,000</b>
<b>6.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2018 £</b>	<b>2016 £</b>
	Other debtors	<b>1,150</b>	<b>8,674</b>
<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2018 £</b>	<b>2016 £</b>
	Trade creditors	-	2,481
	Amounts owed to group undertakings	<b>147,167</b>	-
	Taxation and social security	<b>873</b>	7,684
	Other creditors	<b>573,213</b>	<b>1,200</b>
		<b>721,253</b>	<b>11,365</b>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2018 £</b>	<b>2016 £</b>
	Other creditors	<b>596,740</b>	-

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018**

---

**9. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2018</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other loans	<b><u>740,740</u></b>	<u>-</u>

The loan is secured by a fixed and floating charge over all assets of the company.

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.