

GOLIATH HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

GOLIATH HOLDINGS LTD
UNAUDITED ACCOUNTS
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GOLIATH HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Natalia RAGIN
Company Number	10836427 (England and Wales)
Registered Office	13 John Prince's Street 2nd Floor London W1G 0JR United Kingdom

GOLIATH HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	185,000	185,000
Current assets			
Cash at bank and in hand		12,067	-
Creditors: amounts falling due within one year	<u>5</u>	(8,884)	(5,551)
Net current assets/(liabilities)		<u>3,183</u>	<u>(5,551)</u>
Total assets less current liabilities		188,183	179,449
Creditors: amounts falling due after more than one year	<u>6</u>	(92,644)	(92,644)
Net assets		<u>95,539</u>	<u>86,805</u>
Capital and reserves			
Called up share capital	<u>7</u>	65,000	65,000
Profit and loss account		<u>30,539</u>	<u>21,805</u>
Shareholders' funds		<u>95,539</u>	<u>86,805</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 March 2022 and were signed on its behalf by

Natalia RAGIN
Director

Company Registration No. 10836427

GOLIATH HOLDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

Goliath Holdings Ltd is a private company, limited by shares, registered in England and Wales, registration number 10836427. The registered office is 13 John Prince's Street, 2nd Floor, London, W1G 0JR, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	5%
Plant & machinery	20%
Fixtures & fittings	25% straight line
Computer equipment	25% straight line

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 July 2020	185,000
At 30 June 2021	185,000
Depreciation	
At 30 June 2021	-
Net book value	
At 30 June 2021	185,000
At 30 June 2020	185,000

GOLIATH HOLDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	634	-
Taxes and social security	6,327	4,278
Other creditors	1,923	1,273
	<u>8,884</u>	<u>5,551</u>
	<u><u>8,884</u></u>	<u><u>5,551</u></u>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	92,644	92,644
	<u>92,644</u>	<u>92,644</u>
	<u><u>92,644</u></u>	<u><u>92,644</u></u>
7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £65 each	65,000	65,000
	<u>65,000</u>	<u>65,000</u>
	<u><u>65,000</u></u>	<u><u>65,000</u></u>
8 Average number of employees		
During the year the average number of employees was 0 (2020: 0).		

