

REGISTERED NUMBER: 02995305 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2012

for

Goldhall Services Limited

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for the Year Ended 31 December 2012**

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Goldhall Services Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR: Mr N J Pryor

SECRETARY: Mrs S C M Pryor

REGISTERED OFFICE: 33 Tudor Way
Hawkewell
Hockley
Essex
SS5 4EY

REGISTERED NUMBER: 02995305 (England and Wales)

ACCOUNTANTS: Adams & Moore
Chartered Certified Accountants
73 Lowfield Street
Dartford
Kent
DA1 1HP

Abbreviated Balance Sheet

31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		539		671
CURRENT ASSETS					
Debtors		15,617		7,398	
Cash at bank		<u>112,426</u>		<u>71,177</u>	
		128,043		78,575	
CREDITORS					
Amounts falling due within one year		<u>155,084</u>		<u>83,290</u>	
NET CURRENT LIABILITIES			<u>(27,041)</u>		<u>(4,715)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(26,502)</u>		<u>(4,044)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(26,602)</u>		<u>(4,144)</u>
SHAREHOLDERS' FUNDS			<u>(26,502)</u>		<u>(4,044)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2013 and were signed by:

Mr N J Pryor - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements has been prepared on the going concern basis. This assumes that the company will continue in operational existence for the foreseeable future.

At the balance sheet date, the company's liabilities for the year ended 31 December 2012 exceed its assets. The director of the company has sought assurance from the creditors that their debts will not be called in within the next twelve months. The director and shareholders have confirmed their continued support and consider the company retains sufficient working capital to continue trading for the foreseeable future.

The director has therefore deemed it appropriate that the financial statements be prepared on the going concern basis.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, 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 - 20% on reducing balance

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	<u>13,017</u>
DEPRECIATION	
At 1 January 2012	12,346
Charge for year	<u>132</u>
At 31 December 2012	<u>12,478</u>
NET BOOK VALUE	
At 31 December 2012	<u>539</u>
At 31 December 2011	<u>671</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Goldhall Services Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Goldhall Services Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Goldhall Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Goldhall Services Limited and state those matters that we have agreed to state to the director of Goldhall Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Goldhall Services 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 Goldhall Services Limited. You consider that Goldhall Services 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 Goldhall Services 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.

Adams & Moore
Chartered Certified Accountants
73 Lowfield Street
Dartford
Kent
DA1 1HP

30 September 2013

This page does not form part of the abbreviated accounts

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.