

**GOLDLINK AGENCIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

GOLDLINK AGENCIES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

GOLDLINK AGENCIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	S Challa Esq
Company Number	07123746 (England and Wales)
Registered Office	17 Hazel close Chandlersford hampshie SO53 5RF United Kingdom

GOLDLINK AGENCIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	15,961	13,666
Current assets			
Debtors	5	48,100	52,721
Cash at bank and in hand		23,863	24,542
		<u>71,963</u>	<u>77,263</u>
Creditors: amounts falling due within one year	<u>6</u>	(65,686)	(67,233)
Net current assets		<u>6,277</u>	<u>10,030</u>
Total assets less current liabilities		22,238	23,696
Creditors: amounts falling due after more than one year	<u>7</u>	(18,000)	(19,913)
Provisions for liabilities			
Deferred tax		(3,033)	(2,597)
Net assets		<u>1,205</u>	<u>1,186</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		1,005	986
Shareholders' funds		<u>1,205</u>	<u>1,186</u>

For the year ending 31 October 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 his 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 October 2022 and were signed on its behalf by

S Challa Esq
Director

Company Registration No. 07123746

GOLDLINK AGENCIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

Goldlink Agencies Ltd is a private company, limited by shares, registered in England and Wales, registration number 07123746. The registered office is 17 Hazel close, Chandlersford, hampshic, SO53 5RF, 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:

Fixtures & fittings	15% reduce balance basis
Computer equipment	15% reduce balance basis

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2020	4,115	14,352	18,467
Additions	3,800	1,312	5,112
At 31 October 2021	7,915	15,664	23,579
Depreciation			
At 1 November 2020	974	3,827	4,801
Charge for the year	1,041	1,776	2,817
At 31 October 2021	2,015	5,603	7,618
Net book value			
At 31 October 2021	5,900	10,061	15,961
At 31 October 2020	3,141	10,525	13,666

5 Debtors

2021
£

2020
£

GOLDLINK AGENCIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

Amounts falling due within one year		
Trade debtors	2,500	2,800
Accrued income and prepayments	-	4,321
Other debtors	45,600	45,600
	48,100	52,721
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	2,129	1,087
Taxes and social security	7,508	7,869
Other creditors	18,373	14,094
Loans from directors	37,676	44,183
	65,686	67,233
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	18,000	19,913
8 Average number of employees		
During the year the average number of employees was 4 (2020: 4).		

