

**GOLDLINK AGENCIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

GOLDLINK AGENCIES LTD
UNAUDITED ACCOUNTS
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GOLDLINK AGENCIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	17,500	15,961
Current assets			
Debtors	5	49,500	48,100
Cash at bank and in hand		9,679	23,863
		<u>59,179</u>	<u>71,963</u>
Creditors: amounts falling due within one year	<u>6</u>	(56,194)	(65,686)
Net current assets		<u>2,985</u>	<u>6,277</u>
Total assets less current liabilities		20,485	22,238
Creditors: amounts falling due after more than one year	<u>7</u>	(15,817)	(18,000)
Provisions for liabilities			
Deferred tax		(3,325)	(3,033)
Net assets		<u>1,343</u>	<u>1,205</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		1,143	1,005
Shareholders' funds		<u>1,343</u>	<u>1,205</u>

For the year ending 31 October 2022 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 26 October 2023 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 2022

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 2021	7,915	15,664	23,579
Additions	1,575	3,203	4,778
At 31 October 2022	9,490	18,867	28,357
Depreciation			
At 1 November 2021	2,015	5,603	7,618
Charge for the year	1,121	2,118	3,239
At 31 October 2022	3,136	7,721	10,857
Net book value			
At 31 October 2022	6,354	11,146	17,500
At 31 October 2021	5,900	10,061	15,961

GOLDLINK AGENCIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	3,500	2,500
Other debtors	46,000	45,600
	<u>49,500</u>	<u>48,100</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	2,183	2,129
Taxes and social security	8,005	7,508
Other creditors	19,139	18,373
Loans from directors	26,867	37,676
	<u>56,194</u>	<u>65,686</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	15,817	18,000
	<u></u>	<u></u>

8 Average number of employees

During the year the average number of employees was 4 (2021: 4).

