

GOLDLINK AGENCIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

GOLDLINK AGENCIES LTD
UNAUDITED ACCOUNTS
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GOLDLINK AGENCIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	13,666	5,964
Current assets			
Debtors	5	52,721	47,853
Cash at bank and in hand		24,542	5,144
		<u>77,263</u>	<u>52,997</u>
Creditors: amounts falling due within one year	<u>6</u>	(66,146)	(56,817)
Net current assets/(liabilities)		<u>11,117</u>	<u>(3,820)</u>
Total assets less current liabilities		24,783	2,144
Creditors: amounts falling due after more than one year	<u>7</u>	(21,000)	-
Provisions for liabilities			
Deferred tax		(2,597)	(1,133)
Net assets		<u>1,186</u>	<u>1,011</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		986	811
Shareholders' funds		<u>1,186</u>	<u>1,011</u>

For the year ending 31 October 2020 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 2 June 2021 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 2020

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, hampshie, 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 2019	1,865	6,488	8,353
Additions	2,250	7,864	10,114
At 31 October 2020	4,115	14,352	18,467
Depreciation			
At 1 November 2019	420	1,969	2,389
Charge for the year	554	1,858	2,412
At 31 October 2020	974	3,827	4,801
Net book value			
At 31 October 2020	3,141	10,525	13,666
At 31 October 2019	1,445	4,519	5,964

GOLDLINK AGENCIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	2,800	2,025
Accrued income and prepayments	4,321	4,828
Other debtors	45,600	41,000
	<hr/>	<hr/>
	52,721	47,853
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	9,794	4,784
Other creditors	3,961	-
Loans from directors	52,391	52,033
	<hr/>	<hr/>
	66,146	56,817
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	21,000	-

8 Average number of employees

During the year the average number of employees was 4 (2019: 4).

