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Gold Hale Limited
Unaudited Financial Statements
For the year ended 31 July 2022
Pages for Filing with Registrar

Company Registration No. 12086709 (England and Wales)



Gold Hale Limited

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Gold Hale Limited

Balance Sheet

As at 31 July 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	3	15,002		1	
Cash at bank and in hand		1,126		2,173	
		<u>16,128</u>		<u>2,174</u>	
Creditors: amounts falling due within one year	4	(43,236)		(45,880)	
Net current liabilities			(27,108)		(43,706)
Capital and reserves					
Called up share capital	5		1		1
Profit and loss reserves			(27,109)		(43,707)
Total equity			(27,108)		(43,706)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

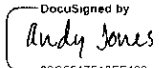
For the financial year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 9/2/2024 and are signed on its behalf by:

DocuSigned by

 09C6647F13FF498.....

A C Jones
 Director

Company Registration No. 12086709

Gold Hale Limited

Notes to the Financial Statements

For the year ended 31 July 2022

1 Accounting policies

Company information

Gold Hale Limited is a private company limited by shares incorporated in England and Wales. The registered office is Charlotte Building, 17 Gresse Street, London, W1T 1QL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.5 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.6 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Gold Hale Limited

Notes to the Financial Statements (Continued)

For the year ended 31 July 2022

1 Accounting policies (Continued)

1.7 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

1.8 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	6	6

3 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Corporation tax recoverable	15,000	-
Other debtors	2	1
	15,002	1

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxation and social security	15,249	19,784
Other creditors	27,987	26,096
	43,236	45,880

Gold Hale Limited

Notes to the Financial Statements (Continued)

For the year ended 31 July 2022

5 Called up share capital

	2022	2021	2022	2021
	Number	Number	£	£
Ordinary share capital				
Issued and fully paid				
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>