

GOLD 31 LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 JUNE 2020 TO 30 JUNE 2021

GOLD 31 LIMITED
UNAUDITED ACCOUNTS
CONTENTS

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

GOLD 31 LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 15 JUNE 2020 TO 30 JUNE 2021

Director	Joanna Claire Gray
Company Number	SC664138 (Scotland)
Registered Office	3 Jeffrey Street Edinburgh EH1 1DR Scotland
Accountants	Allsquare (Edinburgh) Ltd Federation House 222-224 Queensferry Road Edinburgh EH4 2BN

GOLD 31 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £
Current assets		
Debtors	4	291
Cash at bank and in hand		143,969
		144,260
Creditors: amounts falling due within one year	5	(119,795)
Net current assets		24,465
Net assets		24,465
Capital and reserves		
Called up share capital	6	1
Profit and loss account		24,464
Shareholders' funds		24,465

For the period ending 30 June 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 her 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 9 March 2022 and were signed on its behalf by

Joanna Claire Gray
 Director

Company Registration No. SC664138

GOLD 31 LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 JUNE 2020 TO 30 JUNE 2021

1 Statutory information

Gold 31 Limited is a private company, limited by shares, registered in Scotland, registration number SC664138. The registered office is 3 Jeffrey Street, Edinburgh, EH1 1DR, Scotland.

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 period, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

4	Debtors: amounts falling due within one year	2021
		£
	Accrued income and prepayments	291
		291
5	Creditors: amounts falling due within one year	2021
		£
	VAT	8,254
	Trade creditors	167
	Taxes and social security	10,125
	Other creditors	99,749
	Accruals	1,500
		119,795

GOLD 31 LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 JUNE 2020 TO 30 JUNE 2021

6 Share capital	2021
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1
	<u>1</u>
Shares issued during the period:	
1 Ordinary shares of £1 each	1
	<u>1</u>

7 Average number of employees

During the period the average number of employees was 0.

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.