

**GOLDENSOURCE COMPUTING LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

Quartz Accountancy  
37 Stanwick Mansions  
Stanwick Road  
London  
W14 8TP

# Goldensource Computing Limited

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**Goldensource Computing Limited**  
**Balance Sheet**  
**As At 31 March 2024**

**Registered number:** 02903859

		<b>2024</b>		<b>2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		106		141
			106		141
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	2,557		9,979	
Cash at bank and in hand		997		947	
		3,554		10,926	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	<b>6</b>	(5,290 )		(5,291 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,736 )		5,635
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			(1,630 )		5,776
<b>NET (LIABILITIES)/ASSETS</b>					
			(1,630 )		5,776
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		14		14
Profit and Loss Account			(1,644 )		5,762
<b>SHAREHOLDERS' FUNDS</b>			(1,630)		5,776

**Goldensource Computing Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2024**

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For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Trevor Wood

Director

18th December 2024

The notes on pages 3 to 4 form part of these financial statements.

**Goldensource Computing Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2024**

**1. General Information**

Goldensource Computing Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02903859 . The registered office is 125 Stanhope Grove, Beckenham, Kent, BR3 3HL.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2023: 1).

**2.3. Tangible Fixed Assets and Depreciation**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Computer Equipment	4 years	Computer Equipment £
<b>Cost</b>		
As at 1 April 2023		13,433
As at 31 March 2024		13,433
<b>Depreciation</b>		
As at 1 April 2023		13,292
Provided during the period		35
As at 31 March 2024		13,327
<b>Net Book Value</b>		
As at 31 March 2024		106
As at 1 April 2023		141

**Goldensource Computing Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2024**

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**5. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,557	9,979
	<u>2,557</u>	<u>9,979</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	2
Other creditors	914	913
Taxation and social security	4,376	4,376
	<u>5,290</u>	<u>5,291</u>
	<u>5,290</u>	<u>5,291</u>

**7. Share Capital**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	14	14
	<u>14</u>	<u>14</u>

