

**GOLDHALL SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Adams & Moore Ltd

Adams & Moore House
Instone Road
Dartford
DA1 2AG

Goldhall Services Limited
Financial Statements
For The Year Ended 31 March 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Goldhall Services Limited
Balance Sheet
As at 31 March 2022

Registered number: 02995305

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		315
			-		315
CURRENT ASSETS					
Debtors	4	2,792		102	
Cash at bank and in hand		3,386		12,302	
		6,178		12,404	
Creditors: Amounts Falling Due Within One Year	5	(6,078)		(5,247)	
NET CURRENT ASSETS (LIABILITIES)			100		7,157
TOTAL ASSETS LESS CURRENT LIABILITIES			100		7,472
NET ASSETS			100		7,472
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			-		7,372
SHAREHOLDERS' FUNDS			100		7,472

Goldhall Services Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 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

Mr Nicholas Pryor

Director

09/06/2022

The notes on pages 3 to 5 form part of these financial statements.

Goldhall Services Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing balance method
-------------------	-----------------------------

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average Number of Employees, including directors, during the year was: 19 (2021: 1)

Goldhall Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2021	14,085
Disposals	(14,085)
As at 31 March 2022	-
Depreciation	
As at 1 April 2021	13,770
Provided during the period	63
Disposals	(13,833)
As at 31 March 2022	-
Net Book Value	
As at 31 March 2022	-
As at 1 April 2021	315

4. Debtors

	2022	2021
	£	£
Due within one year		
VAT	150	102
	150	102
Due after more than one year		
Corporation tax recoverable assets	2,642	-
	2,642	-
	2,792	102

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	-	328
Other taxes and social security	-	1,211
Net wages	-	2,004
Accruals and deferred income	900	675
Director's loan account	5,178	1,029
	6,078	5,247

6. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	100	100

Goldhall Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

7. General Information

Goldhall Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02995305 . The registered office is 33 Tudor Way, Hawkwell, Hockley, Essex, SS5 4EY.

