GOLDSTAR INSURANCE SERVICES LIMITED

Company Registration Number:
02643621 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

GOLDSTAR INSURANCE SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2017

Balance sheet

Notes

GOLDSTAR INSURANCE SERVICES LIMITED

Balance sheet

As at 31 October 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**51,902**	69,478
Investments:	3	**17,940**	17,940
Total fixed assets:		**69,842**	87,418
Current assets			
Debtors:		**627,781**	617,291
Cash at bank and in hand:		**1,557,439**	1,398,683
Total current assets:		**2,185,220**	2,015,974
Creditors: amounts falling due within one year:		**(267,311)**	(260,662)
Net current assets (liabilities):		**1,917,909**	1,755,312
Total assets less current liabilities:		**1,987,751**	1,842,730
Provision for liabilities:		**(6,953)**	(14,486)
Total net assets (liabilities):		**1,980,798**	1,828,244
Capital and reserves			
Called up share capital:		**500**	500
Other reserves:		**500**	500
Profit and loss account:		**1,979,798**	1,827,244
Shareholders funds:		**1,980,798**	1,828,244

The notes form part of these financial statements

GOLDSTAR INSURANCE SERVICES LIMITED

Balance sheet statements

For the year ending 31 October 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 01 June 2018
and signed on behalf of the board by:

Name: Mr N R Patel
Status: Director

The notes form part of these financial statements

GOLDSTAR INSURANCE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GOLDSTAR INSURANCE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Tangible Assets

	Total
Cost	£
At 01 November 2016	199,687
At 31 October 2017	**199,687**
Depreciation	
At 01 November 2016	130,209
Charge for year	17,576
At 31 October 2017	**147,785**
Net book value	
At 31 October 2017	**51,902**
At 31 October 2016	**69,478**

3. Fixed investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

4. Related party transactions

The company has traded with Goldstar Healthcare Limited, a related company being under common control.The charge by the company for the provision of services and accommodation during the year was £275,000 (2016 £275,000)

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.