

COMPANY REGISTRATION NUMBER 02720708

**GOLDTHORN MARKETING LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR**

**30 JUNE 2015**

SATURDAY



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A25

28/11/2015

#151

COMPANIES HOUSE

**GARNERS**

Chartered Accountants  
100a High Street  
Hampton  
Middlesex  
TW12 2ST

# **GOLDTHORN MARKETING LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2015**

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**GOLDTHORN MARKETING LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2015**

|                                                       | Note | 2015          | 2014          |
|-------------------------------------------------------|------|---------------|---------------|
|                                                       | 2    | £             | £             |
| <b>FIXED ASSETS</b>                                   |      |               |               |
| Tangible assets                                       |      | -             | -             |
| Investments                                           |      | 26,800        | 26,800        |
|                                                       |      | <u>26,800</u> | <u>26,800</u> |
| <b>CURRENT ASSETS</b>                                 |      |               |               |
| Debtors                                               |      | 11,533        | 22,533        |
| Cash at bank and in hand                              |      | 7,342         | 16,624        |
|                                                       |      | <u>18,875</u> | <u>39,157</u> |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>5,755</u>  | <u>2,948</u>  |
| <b>NET CURRENT ASSETS</b>                             |      | <u>13,120</u> | <u>36,209</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | <u>39,920</u> | <u>63,009</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |               |               |
| Called up equity share capital                        | 3    | 100           | 100           |
| Profit and loss account                               |      | 39,820        | 62,909        |
| <b>SHAREHOLDERS' FUNDS</b>                            |      | <u>39,920</u> | <u>63,009</u> |

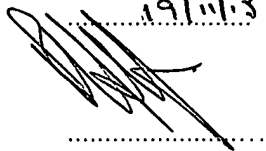
For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

19/11/15  
  
 .....  
 Mr R A M Hutton

Company Registration Number: 02720708

The notes on page 2 form part of these abbreviated accounts.

# GOLDTHORN MARKETING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% per annum on cost

### 2. FIXED ASSETS

|                                 | Tangible<br>Assets<br>£ | Investments<br>£ | Total<br>£    |
|---------------------------------|-------------------------|------------------|---------------|
| <b>COST</b>                     |                         |                  |               |
| At 1 July 2014 and 30 June 2015 | <u>750</u>              | <u>26,800</u>    | <u>27,550</u> |
| <b>DEPRECIATION</b>             |                         |                  |               |
| At 1 July 2014                  | <u>750</u>              | —                | <u>750</u>    |
| At 30 June 2015                 | <u>750</u>              | —                | <u>750</u>    |
| <b>NET BOOK VALUE</b>           |                         |                  |               |
| At 30 June 2015                 | <u>—</u>                | <u>26,800</u>    | <u>26,800</u> |
| At 30 June 2014                 | <u>—</u>                | <u>26,800</u>    | <u>26,800</u> |

Investments comprise the purchase of shares in an unquoted private limited company. In the opinion of the director no adjustment is required to the valuation at 30 June 2010.

### 3. SHARE CAPITAL

#### Allotted, called up and fully paid:

|                            | 2015       |            | 2014       |            |
|----------------------------|------------|------------|------------|------------|
|                            | No         | £          | No         | £          |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |