

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
Goldstream Investments Limited**

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for the Year Ended 31 July 2016**

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Goldstream Investments Limited

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

M Javaid - Malik
Mrs R Javaid - Malik

SECRETARY:

REGISTERED OFFICE:

189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

REGISTERED NUMBER:

07330708 (England and Wales)

ACCOUNTANTS:

Graham Best & Co
189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

Goldstream Investments Limited (Registered number: 07330708)

**Abbreviated Balance Sheet
31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		1,562,122		856,378
CURRENT ASSETS					
Stocks		2,962,498		1,178,008	
Debtors		1,305		1,500	
Cash at bank		164,647		385,804	
		<u>3,128,450</u>		<u>1,565,312</u>	
CREDITORS					
Amounts falling due within one year		<u>1,151,014</u>		<u>1,227,004</u>	
NET CURRENT ASSETS			<u>1,977,436</u>		<u>338,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,539,558		1,194,686
CREDITORS					
Amounts falling due after more than one year			<u>2,468,999</u>		<u>588,987</u>
NET ASSETS			<u>1,070,559</u>		<u>605,699</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,070,459</u>		<u>605,599</u>
SHAREHOLDERS' FUNDS			<u>1,070,559</u>		<u>605,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 April 2017 and were signed on its behalf by:

Mrs R Javaid - Malik - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	856,378
Additions	705,744
At 31 July 2016	<u>1,562,122</u>
NET BOOK VALUE	
At 31 July 2016	<u>1,562,122</u>
At 31 July 2015	<u>856,378</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.16 £ <u>100</u>	31.7.15 £ <u>100</u>
100	Ordinary			

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Goldstream Investments Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Goldstream Investments Limited for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Goldstream Investments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Goldstream Investments Limited and state those matters that we have agreed to state to the Board of Directors of Goldstream Investments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Goldstream Investments Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Goldstream Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Goldstream Investments Limited. You consider that Goldstream Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Goldstream Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Graham Best & Co
189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

Date:

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.