REGISTERED NUMBER: 07609621 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Gold-Boutique Limited

Lakis & Co
Accountants
92 Powys Lane
Palmers Green
London
N13 4HR

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for the Year Ended 30 April 2017

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Gold-Boutique Limited

Company Information
for the Year Ended 30 April 2017

DIRECTOR:	Mrs M Tryphona
SECRETARY:	
REGISTERED OFFICE:	92 Powys Lane Palmers Green London N13 4HR
REGISTERED NUMBER:	07609621 (England and Wales)
ACCOUNTANTS:	Lakis & Co Accountants 92 Powys Lane Palmers Green London N13 4HR

Gold-Boutique Limited (Registered number: 07609621)

Statement of Financial Position
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Property, plant and equipment	3		2,198		2,685
CURRENT ASSETS					
Inventories		2,450		2,875	
Cash at bank		2,105		1,609	
		4,555		4,484	
CREDITORS					
Amounts falling due within one year	4	24,447		23,546	
NET CURRENT LIABILITIES			(19,892)		(19,062)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,694)		(16,377)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(17,794)		(16,477)
SHAREHOLDERS' FUNDS			(17,694)		(16,377)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 January 2018 and were signed by:

Mrs M Tryphona - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Gold-Boutique Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

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

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 10% on cost

Stocks
Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc
	£
COST	
At 1 May 2016 and 30 April 2017	4,868
DEPRECIATION	
At 1 May 2016	2,183
Charge for year	487
At 30 April 2017	2,670
NET BOOK VALUE	
At 30 April 2017	2,198
At 30 April 2016	2,685

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade creditors	-	1,529
Other creditors	24,447	22,017
	24,447	23,546

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs M Tryphona.

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.