

Abbreviated Unaudited Accounts
for the Year Ended 31st July 2016
for
GOLDSMITHS BUILDINGS LIMITED

**Contents of the Abbreviated Accounts
for the year ended 31st July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

GOLDSMITHS BUILDINGS LIMITED

**Company Information
for the year ended 31st July 2016**

DIRECTORS:

Ms H D Joly
P Honore
R C D Hicks

SECRETARY:

HML Company Secretarial Services Ltd

REGISTERED OFFICE:

HML Shaw
9-11 The Quadrant
Richmond
Surrey
TW9 1BP

REGISTERED NUMBER:

08416229 (England and Wales)

ACCOUNTANTS:

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

GOLDSMITHS BUILDINGS LIMITED (REGISTERED NUMBER: 08416229)

**Abbreviated Balance Sheet
31st July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		110,000		110,000
CURRENT ASSETS					
Debtors		2,201		2,094	
Cash at bank		<u>4,122</u>		<u>2,830</u>	
		6,323		4,924	
CREDITORS					
Amounts falling due within one year		<u>6,094</u>		<u>5,821</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>229</u>		<u>(897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			110,229		109,103
CREDITORS					
Amounts falling due after more than one year			<u>98,811</u>		<u>101,211</u>
NET ASSETS			<u>11,418</u>		<u>7,892</u>
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			<u>11,410</u>		<u>7,884</u>
SHAREHOLDERS' FUNDS			<u>11,418</u>		<u>7,892</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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
- (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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st July 2016

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 31st March 2017 and were signed on its behalf by:

P Honore - Director

**Notes to the Abbreviated Accounts
for the year ended 31st July 2016**

1. ACCOUNTING POLICIES

Principal activity

This company exists to facilitate ownership of the freehold and to manage the collection of related ground rents and expenditure.

Outside of the ground rent transactions, the company has no income or expenditure in its own right from which it derives economic benefit. Transactions in the year relate to maintenance of the common parts in accordance with the lease. Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

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 services, excluding value added tax.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2015 and 31st July 2016	<u>110,000</u>
NET BOOK VALUE	
At 31st July 2016	<u>110,000</u>
At 31st July 2015	<u>110,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
8	Ordinary	1	<u>8</u>	<u>8</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Goldsmiths Buildings 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 four) 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 Goldsmiths Buildings Limited for the year ended 31st 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 Goldsmiths Buildings 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 Goldsmiths Buildings Limited and state those matters that we have agreed to state to the Board of Directors of Goldsmiths Buildings 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 Goldsmiths Buildings Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Goldsmiths Buildings 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 Goldsmiths Buildings Limited. You consider that Goldsmiths Buildings 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 Goldsmiths Buildings 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.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

31st March 2017

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.