Registration number: 10210821

Golden Brick Investments Ltd

Annual Report and Unaudited Financial Statements
for the Period from 2 June 2016 to 30 June 2017

Shaikh & Co Ltd
10 Decimus Park
Kingstanding Way
Tunbridge Wells
Kent
TN2 3GP

Golden Brick Investments Ltd

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Golden Brick Investments Ltd

Company Information

Directors	Mr Humayun Kabir Khan Mr Ahmed Kabir Khan
Registered office	10 Decimus Park Kingstanding Way Tunbridge Wells Kent TN2 3GP
Accountants	Shaikh & Co Ltd 10 Decimus Park Kingstanding Way Tunbridge Wells Kent TN2 3GP

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Golden Brick Investments Ltd for the Period Ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Golden Brick Investments Ltd for the period ended 30 June 2017 as set out on pages 3 to 6 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 at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

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

It is your duty to ensure that Golden Brick Investments Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Golden Brick Investments Ltd. You consider that Golden Brick Investments Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Golden Brick Investments Ltd. 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 accounts.

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Shaikh & Co Ltd
10 Decimus Park
Kingstanding Way
Tunbridge Wells
Kent
TN2 3GP

28 March 2018

Golden Brick Investments Ltd

(Registration number: 10210821)
Balance Sheet as at 30 June 2017

	Note	2017 £
Fixed assets		
Investment property	4	115,500
Current assets		
Cash at bank and in hand		1,738
Creditors: Amounts falling due within one year	5	(35,546)
Net current liabilities		(33,808)
Total assets less current liabilities		81,692
Creditors: Amounts falling due after more than one year	5	(85,976)
Net liabilities		(4,284)
Capital and reserves		
Called up share capital		100
Profit and loss account		(4,384)
Total equity		(4,284)

For the financial period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 28 March 2018 and signed on its behalf by:

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Mr Ahmed Kabir Khan

Director

Golden Brick Investments Ltd

Notes to the Financial Statements for the Period from 2 June 2016 to 30 June 2017

1 General information

The company is a incorporated in England and Wales.

The address of its registered office is:
10 Decimus Park
Kingstanding Way
Tunbridge Wells
Kent
TN2 3GP
England

These financial statements were authorised for issue by the Board on 28 March 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The validity of the going concern assumption will depend on the continuing support of the directors for the forseable future, together with the ability of the company to continue to trade profitably in the future. On this basis, the director consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawel of the above support.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Investment property

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.
Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.
Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Loss/profit before tax

Arrived at after charging/(crediting)

	2017 £

4 Investment properties

	2017 £
Additions	115,500

There has been no valuation of investment property by an independent valuer.

5 Creditors

	Note	2017 £
Due within one year		
Bank loans and overdrafts	6	6,250
Amounts owed to group undertakings and undertakings in which the company has a participating interest		28,097
Other creditors		1,199
		35,546
Due after one year		
Loans and borrowings	6	85,976

6 Loans and borrowings

	2017 £
Non-current loans and borrowings	
Bank borrowings	85,976

	2017 £
Current loans and borrowings	
Bank borrowings	6,250

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.