

Registered Number:SC452213

Scotland

Gold Star Cheer & Dance Ltd

Unaudited Financial Statements

For the year ended 30 June 2018

Gold Star Cheer & Dance Ltd

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Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,330	610
		1,330	610
Current assets			
Inventories	3	5,115	100
Trade and other receivables	4	261	1,128
Cash and cash equivalents		2,501	4,735
		7,877	5,963
Trade and other payables: amounts falling due within one year	5	(5,551)	(4,709)
Net current assets		2,326	1,254
Total assets less current liabilities		3,656	1,864
Net assets		3,656	1,864
Capital and reserves			
Called up share capital		1	1
Retained earnings		3,655	1,863
Shareholders' funds		3,656	1,864

For the year ended 30 June 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 September 2018 and were signed by:

Claire McCreath Director

Gold Star Cheer & Dance Ltd

Notes to the Financial Statements For the year ended 30 June 2018

Statutory Information

Gold Star Cheer & Dance Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC452213.

Registered address:
109 Barfillan Drive
Glasgow
G52 1BD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Inventories

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

Gold Star Cheer & Dance Ltd

Notes to the Financial Statements Continued For the year ended 30 June 2018

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 July 2017	1,066
Additions	1,163
At 30 June 2018	2,229
Provision for depreciation and impairment	
At 01 July 2017	456
Charge for year	443
At 30 June 2018	899
Net book value	
At 30 June 2018	1,330
At 30 June 2017	610

3. Inventories

	2018 £	2017 £
Stocks	5,115	100

4. Trade and other receivables

	2018 £	2017 £
Other debtors	261	1,128

5. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Taxation and social security	4,193	3,375
Other creditors	1,358	1,334
	5,551	4,709

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.