

**GOLERN LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 21 AUGUST 2018 TO 31 MARCH 2019**

**GOLERN LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**GOLERN LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 21 AUGUST 2018 TO 31 MARCH 2019**

---

<b>Director</b>	Olivier Guennec
<b>Company Number</b>	11528208 (England and Wales)
<b>Registered Office</b>	58 ESHER ROAD EAST MOLESEY KT8 0AD UNITED KINGDOM
<b>Accountants</b>	KD Accounting Unit 6 The Arcade Llanelli Carmarthenshire SA15 3TW

**GOLERN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £
<b>Fixed assets</b>		
Tangible assets	4	800
<b>Current assets</b>		
Debtors	5	11,700
Cash at bank and in hand		6,940
		<u>18,640</u>
<b>Creditors: amounts falling due within one year</b>	6	(4,900)
<b>Net current assets</b>		<u>13,740</u>
<b>Total assets less current liabilities</b>		14,540
<b>Creditors: amounts falling due after more than one year</b>	7	(4,199)
<b>Net assets</b>		<u>10,341</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		10,340
<b>Shareholders' funds</b>		<u>10,341</u>

For the period ending 31 March 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 December 2019.

Olivier Guennec  
Director

Company Registration No. 11528208

**GOLERN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 21 AUGUST 2018 TO 31 MARCH 2019**

---

**1 Statutory information**

Golern Ltd is a private company, limited by shares, registered in England and Wales, registration number 11528208. The registered office is 58 ESHER ROAD, EAST MOLESEY, KT8 0AD, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% reducing balance
--------------------	----------------------

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 21 August 2018	-
Additions	1,000
At 31 March 2019	1,000
<b>Depreciation</b>	
Charge for the period	200
At 31 March 2019	200
<b>Net book value</b>	
At 31 March 2019	800

**5 Debtors**

	<b>2019 £</b>
Trade debtors	11,700

**GOLERN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 21 AUGUST 2018 TO 31 MARCH 2019**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>
	<b>£</b>
Taxes and social security	4,600
Accruals	300
	<hr/>
	4,900
	<hr/> <hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>
	<b>£</b>
Taxes and social security	4,199
<b>8 Average number of employees</b>	
During the period the average number of employees was 0.	

