

GOLDPHISH LTD

**Company Registration Number:
10333752 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

GOLDPHISH LTD

Contents of the Financial Statements

for the Period Ended 31 December 2021

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

GOLDPHISH LTD

Company Information

for the Period Ended 31 December 2021

Director:

Daniel Thornton

Zoe Colquhoun

Registered office:

1st Floor
2 Woodberry Grove
Finchley
London
England
N12 0DR

Company Registration Number:

10333752 (England and Wales)

GOLDPHISH LTD

Directors' Report Period Ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal Activities

The principal activity of the company during the period under review was Consulting Services!

Political and charitable donations

No charitable donations or political donations were made during the period.

Directors

The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021

Daniel Thornton

Zoe Colquhoun

This report was approved by the board of directors on 8 July 2022

And Signed On Behalf Of The Board By:

Name: Daniel Thornton

Status: Director

GOLDPHISH LTD

Profit and Loss Account

for the Period Ended 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>16 months to</i> <i>31 Dec 2020</i> £
Turnover		105,369	143,311
Cost of sales		(691)	(742)
Gross Profit or (Loss)		104,678	142,569
Administrative Expenses		(169,223)	(133,335)
Operating Profit or (Loss)		(64,545)	9,234
Interest Receivable and Similar Income		-	1
Profit or (Loss) Before Tax		(64,545)	9,235
Profit or (Loss) for Period		(64,545)	9,235

The notes form part of these financial statements

GOLDPHISH LTD

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>16 months to</i> <i>31 Dec 2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	1,000	1,000
Cash at bank and in hand:		115,288	54,102
Total current assets:		116,288	55,102
Creditors: amounts falling due within one year:	5	(3,649)	(69,275)
Net current assets (liabilities):		112,639	(14,173)
Total assets less current liabilities:		112,639	(14,173)
Creditors: amounts falling due after more than one year:	6	(174,398)	
Total net assets (liabilities):		(61,759)	(14,173)

The notes form part of these financial statements

GOLDPHISH LTD

Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>16 months to</i>
		<i>£</i>	<i>31 Dec 2020</i>
			<i>£</i>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(62,759)	(15,173)
Shareholders funds:		<u>(61,759)</u>	<u>(14,173)</u>

For the year ending 31 December 2021 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 8 July 2022

And Signed On Behalf Of The Board By:

Name: Daniel Thornton

Status: Director

The notes form part of these financial statements

GOLDPHISH LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GOLDPHISH LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>16 months to 31 Dec 2020</i>
Average number of employees during the period	0	1

GOLDPHISH LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Off balance sheet disclosure

No

GOLDPHISH LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Debtors

	<i>2021</i>	<i>16 months to</i>
	<i>£</i>	<i>31 Dec 2020</i>
		<i>£</i>
Other debtors	1,000	1,000
Total	1,000	1,000

GOLDPHISH LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>16 months to</i>
	<i>£</i>	<i>31 Dec 2020</i>
		<i>£</i>
Bank loans and overdrafts		25,000
Taxation and social security	3,649	323
Other creditors		43,952
Total	3,649	69,275

GOLDPHISH LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

6.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>16 months to</i>
	<i>£</i>	<i>31 Dec 2020</i>
		<i>£</i>
Bank loans and overdrafts	22,083	
Other creditors	152,315	
Total	<u>174,398</u>	<u></u>

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.