

COMPANY REGISTRATION NUMBER 04802312

GOLDCAT LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2012

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GOLDCAT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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GOLDCAT LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible Assets		<u>889,105</u>	<u>889,105</u>
CURRENT ASSETS			
Debtors		109	109
Cash at Bank and in Hand		<u>34,424</u>	<u>36,172</u>
		34,533	36,281
CREDITORS: Amounts falling due within one year		<u>831,051</u>	<u>858,740</u>
NET CURRENT LIABILITIES		(796,518)	(822,459)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,587</u>	<u>66,646</u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	3	1	1
Profit and Loss Account		<u>92,586</u>	<u>66,645</u>
SHAREHOLDERS' FUNDS		<u>92,587</u>	<u>66,646</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20 August 2012, and are signed on their behalf by



I Smith
on behalf of F & C REIT (CORPORATE DIRECTORS) LIMITED
Director

Company Registration Number 04802312

GOLDCAT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard No 1 "Cash flow statements"

Turnover

The Turnover of the Company is represented by Rents and Charges Receivable in respect of its investment properties

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

In accordance with Financial Reporting Standard for Smaller Entities, no depreciation or amortisation is provided in respect of freehold investment properties nor on leasehold investment properties having an unexpired term of more than twenty years. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the director considers that this accounting policy results in the financial statements giving a true and fair view.

Leases having an unexpired term of less than twenty years are amortised evenly over the remaining period of the lease.

Low value items of furniture and fittings are written off in the year in which they are acquired.

Investment properties

Investment properties are included in the balance sheet at historical cost, which is not in accordance with Financial Reporting Standard for Smaller Entities, which requires such properties to be stated at their open market value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

GOLDCAT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	<u>889,105</u>
NET BOOK VALUE	
At 31 March 2012	<u>889,105</u>
At 31 March 2011	<u>889,105</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £0.01 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £0.01 each	<u>100</u>	<u>1</u>	<u>100</u>	<u>1</u>

4. CONTROLLING PARTY

At the balance sheet date there was no overall controlling party