

COMPANY REGISTRATION NUMBER 04802312

GOLDCAT LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2013



GOLDCAT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

| CONTENTS | PAGE |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 |

GOLDCAT LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2013

| | Note | 2013 £ | 2012 £ |
|---|----------|-----------------------|----------------------|
| FIXED ASSETS | 2 | | |
| Tangible Assets | | <u>889,105</u> | <u>889,105</u> |
| CURRENT ASSETS | | | |
| Debtors | 1 | | 109 |
| Cash at Bank and in Hand | | <u>653</u> | <u>34,424</u> |
| | | 654 | 34,533 |
| CREDITORS: Amounts falling due within one year | | <u>767,137</u> | <u>831,051</u> |
| NET CURRENT LIABILITIES | | (766,483) | (796,518) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>122,622</u> | <u>92,587</u> |
| CAPITAL AND RESERVES | | | |
| Called-Up Equity Share Capital | 3 | 1 | 1 |
| Profit and Loss Account | | <u>122,621</u> | <u>92,586</u> |
| SHAREHOLDERS' FUNDS | | <u>122,622</u> | <u>92,587</u> |

For the year ended 31 March 2013 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 year 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 abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 28 November 2013, and are signed on their behalf by



I Smith
Director

Company Registration Number 04802312

GOLDCAT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

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 2013

2. FIXED ASSETS

| | Tangible Assets £ |
|-----------------------------------|----------------------------------|
| COST | |
| At 1 April 2012 and 31 March 2013 | <u>889,105</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>889,105</u> |
| At 31 March 2012 | <u>889,105</u> |

3. SHARE CAPITAL

Authorised share capital:

| | 2013 £ | 2012 £ |
|-----------------------------------|-------------------|-------------------|
| 100 Ordinary shares of £0.01 each | <u>1</u> | <u>1</u> |

Allotted, called up and fully paid.

| | 2013 No | £ | 2012 No | £ |
|-------------------------------|--------------------|-----------------|--------------------|-----------------|
| 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