

COMPANY REGISTRATION NUMBER 04802312

GOLDCAT LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2015

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GOLDCAT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

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GOLDCAT LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible Assets		<u>881,081</u>	<u>885,093</u>
CURRENT ASSETS			
Debtors		6,426	79,004
Cash at Bank and in Hand		-	653
		<u>6,426</u>	<u>79,657</u>
CREDITORS: Amounts falling due within one year		<u>626,283</u>	<u>752,039</u>
NET CURRENT LIABILITIES		(619,857)	(672,382)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>261,224</u>	<u>212,711</u>
CAPITAL AND RESERVES			
Called Up Equity Share Capital	3	1	1
Profit and Loss Account		<u>261,223</u>	<u>212,710</u>
SHAREHOLDERS' FUNDS		<u>261,224</u>	<u>212,711</u>

For the year ended 31 March 2015 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 17 March 2016, and are signed on their behalf by:



I Smith
Director

Company Registration Number: 04802312

The notes on pages 2 to 3 form part of these abbreviated accounts.

GOLDCAT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

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 director's valuation.

Surpluses and temporary deficits are transferred to the revaluation reserve and on realisation transferred to the Profit and Loss Account as a reserve movement. Deficits which are expected to be permanent are charged to the Profit and Loss Account and subsequent reversals are credited to the Profit and Loss Account in the same way.

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 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2014	885,093
Disposals	<u>(4,012)</u>
At 31 March 2015	<u>881,081</u>
NET BOOK VALUE	
At 31 March 2015	<u>881,081</u>
At 31 March 2014	<u>885,093</u>

3. SHARE CAPITAL

Authorised share capital:

	2015 £	2014 £
100 Ordinary shares of £0.01 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	2015 No	£	2014 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.