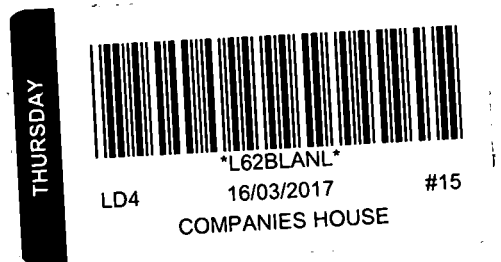


**COMPANY REGISTRATION NUMBER 04802312**

**GOLDCAT LIMITED  
FINANCIAL STATEMENTS  
31 MARCH 2016**



**GOLDCAT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2016**

<b>CONTENTS</b>	<b>PAGE</b>
Profit and loss account	<b>1</b>
Balance sheet and notes to the financial statements	<b>2</b>

**GOLDCAT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Turnover	51,246	46,333
Other income	-	950
	<u>51,246</u>	<u>47,283</u>
Other charges	128,678	13,164
Tax	(33,208)	(11,934)
<b>PROFIT</b>	<u><u>146,716</u></u>	<u><u>48,513</u></u>

**GOLDCAT LIMITED**  
**BALANCE SHEET**  
**31 MARCH 2016**

	2016	2015
	£	£
Fixed assets	<u>848,985</u>	<u>881,081</u>
Current assets	12,066	6,426
Creditors: amounts falling due within one year	<u>441,251</u>	<u>610,810</u>
<b>NET CURRENT LIABILITIES</b>	<b>(429,185)</b>	<b>(604,384)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>419,800</b>	<b>276,697</b>
Accruals and deferred income	<u>11,860</u>	<u>15,473</u>
	<u>407,940</u>	<u>261,224</u>
Capital and reserves	<u>407,940</u>	<u>261,224</u>

For the year ended 31 March 2016 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 financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on 2 March 2017, and are signed on their behalf by:



I Smith  
Director

Company Registration Number: 04802312

**GOLDCAT LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 MARCH 2016**

**The following page does not form part of the financial statements.**

**GOLDCAT LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2016**

	2016 £	2015 £
<b>TURNOVER</b>	<b>51,246</b>	46,333
<b>OTHER INCOME</b>	-	950
<b>OTHER CHARGES</b>	<b>128,678</b>	13,164
	<u><b>179,924</b></u>	<u><b>60,447</b></u>

**GOLDCAT LIMITED**  
**NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2016**

	2016 £	2015 £
<b>OTHER INCOME</b>		
Other operating income	<u>-</u>	<u>950</u>
<b>OTHER CHARGES</b>		
<b>DIRECT AND OTHER COSTS</b>		
Ground rent	120	-
Insurance	-	650
Repairs and renewals	362	21
Legal and professional	6,000	986
Light and heat	<u>-</u>	<u>331</u>
	<u><b>6,482</b></u>	<u><b>1,988</b></u>
<b>FINANCIAL COSTS</b>		
Accountancy fees	<u>600</u>	<u>999</u>
<b>FINANCE COSTS</b>		
Interest on late payment of corporation tax	<u>109</u>	<u>134</u>
<b>RESTRUCTURING COSTS</b>		
Loss/(Profit) on disposal of fixed assets (FRS3)	<u><b>(135,869)</b></u>	<u><b>(16,285)</b></u>