

Registered Number 03544213

Goldberg Trading & Management Limited

Abbreviated Accounts

30 April 2011

Goldberg Trading & Management Limited

Registered Number 03544213

Company Information

Registered Office:

29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

Reporting Accountants:

Advanta
Chartered Accountants
29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		27,259	26,764
Cash at bank and in hand		363	442
Total current assets		<u>27,622</u>	<u>27,206</u>
Creditors: amounts falling due within one year		(204,945)	(205,591)
Net current assets (liabilities)		(177,323)	(178,385)
Total assets less current liabilities		<u>(177,323)</u>	<u>(178,385)</u>
Total net assets (liabilities)		<u>(177,323)</u>	<u>(178,385)</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(177,324)	(178,386)
Shareholders funds		<u>(177,323)</u>	<u>(178,385)</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2012

And signed on their behalf by:

D Goldberg, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

3 Accounting basis

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. Liabilities exceed assets by £190,269 (2010: £178,385). The validity of this basis depends upon the continued support of the company's director. The director has confirmed that there are currently no reasons why the support should not be forthcoming.