

REGISTERED NUMBER: 03544213 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

GOLDBERG TRADING & MANAGEMENT LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GOLDBERG TRADING & MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTORS:

D Goldberg
Mrs A Goldberg

SECRETARY:

Mrs A Goldberg

REGISTERED OFFICE:

29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

REGISTERED NUMBER:

03544213 (England and Wales)

ACCOUNTANTS:

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

**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		93		186
CURRENT ASSETS					
Debtors		25,519		34,556	
Cash at bank		<u>80</u>		<u>44</u>	
		25,599		34,600	
CREDITORS					
Amounts falling due within one year		<u>203,332</u>		<u>202,094</u>	
NET CURRENT LIABILITIES			<u>(177,733)</u>		<u>(167,494)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(177,640)</u>		<u>(167,308)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(177,641)</u>		<u>(167,309)</u>
SHAREHOLDERS' FUNDS			<u>(177,640)</u>		<u>(167,308)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 January 2015 and were signed on its behalf by:

D Goldberg - Director

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>279</u>
DEPRECIATION	
At 1 May 2013	93
Charge for year	<u>93</u>
At 30 April 2014	<u>186</u>
NET BOOK VALUE	
At 30 April 2014	<u>93</u>
At 30 April 2013	<u>186</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date Mr D Goldberg, a company director was owed £34 (2013: £223) by the company. The maximum balance outstanding during the year was £223 (2013: £26,193).

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 1072 of the Companies Act 2006.