

Registered number  
4954370

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Goldsteps Ltd  
Abbreviated Accounts  
30 November 2008

TUESDAY



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COMPANIES HOUSE

**Goldsteps Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 November 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Intangible assets	2	2,962	4,147
Tangible assets	3	<u>718</u>	<u>958</u>
		3,680	5,105
<b>Current assets</b>			
Cash at bank and in hand		515	1,422
<b>Creditors: amounts falling due within one year</b>		<u>(44,865)</u>	<u>(37,447)</u>
<b>Net current liabilities</b>		(44,350)	(36,025)
<b>Net liabilities</b>		<u>(40,670)</u>	<u>(30,920)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		<u>(40,671)</u>	<u>(30,921)</u>
<b>Shareholder's funds</b>		<u>(40,670)</u>	<u>(30,920)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

x  x  
N P Davis  
Director

Approved by the board on 27 February 2009

**Goldsteps Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). The accounts have been prepared on a going concern basis, even though the balance sheet shows a deficit of capital and reserves. The going concern basis is considered appropriate as the director has undertaken to support the company until there is a surplus of reserves.

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Franchise cost	20% straight line

<b>2 Intangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 December 2007	5,925
At 30 November 2008	<u>5,925</u>
<b>Amortisation</b>	
At 1 December 2007	1,778
Provided during the year	<u>1,185</u>
At 30 November 2008	<u>2,963</u>
<b>Net book value</b>	
At 30 November 2008	<u>2,962</u>
At 30 November 2007	<u>4,147</u>
<b>3 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 December 2007	2,964
At 30 November 2008	<u>2,964</u>
<b>Depreciation</b>	
At 1 December 2007	2,006
Charge for the year	<u>240</u>
At 30 November 2008	<u>2,246</u>
<b>Net book value</b>	
At 30 November 2008	<u>718</u>
At 30 November 2007	<u>958</u>

**Goldsteps Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2008**

4 Share capital		2008	2007
		£	£
Authorised:			
Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
	2008	2008	2007
	No	£	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each		<u>1</u>	<u>1</u>