

Registered number  
04954370

Goldsteps Ltd

Abbreviated Accounts

30 November 2015

**Goldsteps Ltd****Registered number:** 04954370**Abbreviated Balance Sheet  
as at 30 November 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,176	1,470
<b>Current assets</b>			
Cash at bank and in hand		391	258
<b>Creditors: amounts falling due within one year</b>		(19,213)	(18,043)
<b>Net current liabilities</b>		(18,822)	(17,785)
<b>Net liabilities</b>		(17,646)	(16,315)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(17,647)	(16,316)
<b>Shareholder's funds</b>		(17,646)	(16,315)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N P Davis

Director

Approved by the board on 31 August 2016

## Notes to the Abbreviated Accounts for the year ended 30 November 2015

### **Basis of preparation**

The accounts have been prepared on the going concern basis even though the Balance Sheet shows negative reserves. This basis is considered appropriate because the Director has undertaken to continue to support the company until reserves are positive.

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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
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## £

At 1 December 2014	5,859
At 30 November 2015	<u>5,859</u>

At 1 December 2014	4,389
Charge for the year	294
At 30 November 2015	4,683

At 30 November 2015	1,176
At 30 November 2014	1,470

Nominal value	2015 Number	2015 £	2014 £
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Ordinary shares	£1 each	1	1	1
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