

Company Registration No. 06613797 (England and Wales)

**IDLEGOLD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2013**

# **IDLEGOLD LIMITED**

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# IDLEGOLD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors		1,130		2,159	
Cash at bank and in hand		<u>734</u>		<u>5,842</u>	
		1,864		8,001	
<b>Creditors: amounts falling due within one year</b>		<u>(3,002)</u>		<u>(7,529)</u>	
<b>Total assets less current liabilities</b>		<u>(1,138)</u>		<u>472</u>	
<b>Capital and reserves</b>					
Called up share capital	2	100		100	
Profit and loss account		<u>(1,238)</u>		<u>372</u>	
<b>Shareholders' funds</b>		<u>(1,138)</u>		<u>472</u>	

For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 August 2014

L Wood

**Director**

**Company Registration No. 06613797**

# **IDLEGOLD LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has ceased trading and the director has since settled all liabilities. There are no adjustments resulting from the company no longer being treated as a going concern for accounting purposes.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### **2 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

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