

Registered number 07458548

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**GOLDGENIE GLOBAL LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MAY 2012**

SATURDAY



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25/08/2012

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COMPANIES HOUSE

**GOLDGENIE GLOBAL LIMITED**  
**REGISTERED NUMBER 07458548**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2012**

	Note	£	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2		5,000
Tangible assets	3		2,274
			<u>7,274</u>
<b>CURRENT ASSETS</b>			
Stocks		3,600	
Debtors		13,320	
Cash at bank and in hand		885	
		<u>17,805</u>	
<b>CREDITORS</b> amounts falling due within one year		<u>(8,764)</u>	
<b>NET CURRENT ASSETS</b>			<u>9,041</u>
<b>NET ASSETS</b>			<u><u>16,315</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
Profit and loss account			16,314
<b>SHAREHOLDERS' FUNDS</b>			<u><u>16,315</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2012 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 August 2012.

  
**Laban Roomes**  
 Director

The notes on pages 2 to 3 form part of these financial statements

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## GOLDGENIE GLOBAL LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

##### 1.3 Intangible fixed assets and amortisation

Intangible fixed assets represent capitalised development costs associated with the company website. These costs are amortised to the Profit and loss account over the estimated economic life

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment	- 25% reducing balance
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#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
Additions	5,000
At 31 May 2012	<u>5,000</u>
<b>Net book value</b>	
At 31 May 2012	<u><u>5,000</u></u>

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**GOLDGENIE GLOBAL LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MAY 2012**

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**3 TANGIBLE FIXED ASSETS**

	<b>£</b>
<b>Cost</b>	
Additions	2,274
At 31 May 2012	<u>2,274</u>
<b>Depreciation</b>	
At 1 January 2012 and 31 May 2012	<u>-</u>
<b>Net book value</b>	
At 31 May 2012	<u><u>2,274</u></u>

**4. SHARE CAPITAL**

	<b>2012 £</b>
<b>Allotted, called up and fully paid</b>	
1 Ordinary share of £1	<u><u>1</u></u>