

**Registered Number 07719820**

**Gold'N'Black Rubery Limited**

**Abbreviated Accounts**

**31 July 2013**

## Balance Sheet as at 31 July 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>	2		
Tangible		7,702	0
		<u>7,702</u>	<u>0</u>
<b>Current assets</b>			
Debtors		4,144	100
Cash at bank and in hand		123	0
Total current assets		<u>4,267</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>		(18,695)	0
<b>Net current assets (liabilities)</b>		(14,428)	100
<b>Total assets less current liabilities</b>		<u>(6,726)</u>	<u>100</u>
<b>Total net assets (liabilities)</b>		<u>(6,726)</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(6,826)	0

**Shareholders funds**

(6,726)

100

- a. For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 April 2014

And signed on their behalf by:

**D Wardell, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2013

**1 Accounting policies****Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**Going Concern**

The members attention is drawn to the insolvent balance sheet. The accounts have been drawn up on a going concern basis following assurances from the directors of their continuing support.

**Depreciation**

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

Plant & Machinery	0% Method for Plant & equipment
Fixtures & Fittings	0% Method for Fixtures & fittings

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 August 2012	0	0
Additions	10,269	10,269
At 31 July 2013	<u>10,269</u>	<u>10,269</u>
<b>Depreciation</b>		
At 01 August 2012	0	0
Charge for year	2,567	2,567
	<u>2,567</u>	<u>2,567</u>

At 31 July 2013	<u>2,567</u>	<u>2,567</u>
<b>Net Book Value</b>		
At 31 July 2013	7,702	7,702
At 31 July 2012	<u>0</u>	<u>0</u>

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100