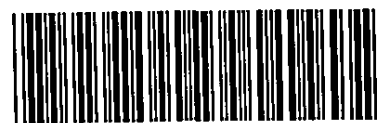


Company Registration No. 03435239 (England and Wales)

STARGOLD MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

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STARGOLD MANAGEMENT LIMITED

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STARGOLD MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF STARGOLD MANAGEMENT LIMITED FOR THE YEAR ENDED 31 OCTOBER 2011

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 6 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stargold Management Limited for the year ended 31 October 2011 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Stargold Management Limited, as a body, in accordance with the terms of our engagement letter dated 16 July 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Stargold Management Limited and state those matters that we have agreed to state to the Board of Directors of Stargold Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stargold Management Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Stargold Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Stargold Management Limited. You consider that Stargold Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Stargold Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Trevor Jones & Co

Chartered Accountants

Trevor Jones and Co
26/7/2012

Old Bank Chambers
582-586 Kingsbury Road
Erdington
Birmingham
B24 9ND

STARGOLD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		10,240		11,656
Investments	2		1		1
			<u>10,242</u>		<u>11,658</u>
Current assets					
Stocks		6,000		7,000	
Debtors		216,660		170,080	
Cash at bank and in hand		6,452		103	
		<u>229,112</u>		<u>177,183</u>	
Creditors' amounts falling due within one year		<u>(112,482)</u>		<u>(110,478)</u>	
Net current assets			<u>116,630</u>		<u>66,705</u>
Total assets less current liabilities			<u><u>126,872</u></u>		<u><u>78,363</u></u>
Capital and reserves					
Called up share capital	3		5,002		5,002
Profit and loss account			121,870		73,361
Shareholders' funds			<u><u>126,872</u></u>		<u><u>78,363</u></u>

STARGOLD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2011

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities 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 the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 26/07/12.



A Miah
Director

Company Registration No 03435239

STARGOLD MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

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)

1.2 Turnover

Turnover represents amounts received for dining and catering services, net of VAT

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful 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 less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Over the life of the lease
Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% on cost

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

STARGOLD MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 November 2010	5,000	117,375	1	122,376
Additions	-	1,927	-	1,927
Disposals	-	(9,750)	-	(9,750)
At 31 October 2011	5,000	109,552	1	114,553
Depreciation				
At 1 November 2010	4,999	105,719	-	110,718
On disposals	-	(9,749)	-	(9,749)
Charge for the year	-	3,342	-	3,342
At 31 October 2011	4,999	99,312	-	104,311
Net book value				
At 31 October 2011	1	10,240	1	10,242
At 31 October 2010	1	11,656	1	11,658

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
The Vine & Spice Limited	England & Wales	1	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
	Principal activity		
The Vine & Spice Limited	Licenced restaurant	5,280	7,751

STARGOLD MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	5,002 Ordinary shares of £1 each	5,002	5,002
		<u>5,002</u>	<u>5,002</u>