

Company Registration No 03435239 (England and Wales)

STARGOLD MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012



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 2012

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 5 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 2012 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 & Co
19/7/13

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

STARGOLD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		8,282		10,240
Investments	2		1		1
			<u>8,284</u>		<u>10,242</u>
Current assets					
Stocks		7,500		6,000	
Debtors		229,524		216,660	
Cash at bank and in hand		10,639		6,452	
		<u>247,663</u>		<u>229,112</u>	
Creditors, amounts falling due within one year		<u>(102,164)</u>		<u>(112,482)</u>	
Net current assets			<u>145,499</u>		<u>116,630</u>
Total assets less current liabilities			<u><u>153,783</u></u>		<u><u>126,872</u></u>
Capital and reserves					
Called up share capital	3		5,002		5,002
Profit and loss account			148,781		121,870
Shareholders' funds			<u><u>153,783</u></u>		<u><u>126,872</u></u>

STARGOLD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2012

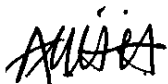
For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their 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 19/07/13



A Miah
Director

Company Registration No. 03435239

STARGOLD MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

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 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 November 2011	5,000	109,552	1	114,553
Additions	-	463	-	463
At 31 October 2012	5,000	110,015	1	115,016
Depreciation				
At 1 November 2011	4,999	99,312	-	104,311
Charge for the year	-	2,421	-	2,421
At 31 October 2012	4,999	101,733	-	106,732
Net book value				
At 31 October 2012	1	8,282	1	8,284
At 31 October 2011	1	10,240	1	10,242

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 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
The Vine & Spice Limited	Licensed restaurant	23,337	18,057

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
5,002 Ordinary shares of £1 each	5,002	5,002