Company Registration No. 03435239 (England and Wales)

STARGOLD MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

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 2013

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 2013 set out on pages 3 to 11 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

28 July 2014

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

STARGOLD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	2013 £	2012 £	2012 £
Fixed assets					
Intangible assets	**2**		1		1
Tangible assets	**2**		7,228		8,282
Investments	**2**		1		1
			7,230		8,284
Current assets					
Stocks		6,300		7,500	
Debtors		183,903		229,524	
Cash at bank and in hand		2,434		10,639	
		192,637		247,663	
Creditors: amounts falling due within one year		(87,882)		(102,164)	
Net current assets			104,755		145,499
Total assets less current liabilities			111,985		153,783
Capital and reserves					
Called up share capital	**3**		5,002		5,002
Profit and loss account			106,983		148,781
Shareholders' funds			111,985		153,783

For the financial year ended 31 October 2013 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 28 July 2014

A Miah
Director

Company Registration No. 03435239

STARGOLD MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

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

1.5 Investments

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

2 **Fixed assets**

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
Cost				
At 1 November 2012	5,000	110,015	1	115,016
Additions	-	445	-	445
At 31 October 2013	5,000	110,460	1	115,461
Depreciation				
At 1 November 2012	4,999	101,733	-	106,732
Charge for the year	-	1,499	-	1,499
At 31 October 2013	4,999	103,232	-	108,231
Net book value				
At 31 October 2013	1	7,228	1	7,230
At 31 October 2012	1	8,282	1	8,284

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	Shares held Class	%
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:

	Principal activity	Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
The Vine & Spice Limited	Licenced restaurant	49,020	30,492

3 **Share capital**

	2013	2012
	£	£
Allotted, called up and fully paid		
5,002 Ordinary shares of £1 each	5,002	5,002

4 **Related party relationships and transactions**

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan	-	-	95,217	-	(95,000)	217
		-	95,217	-	(95,000)	217

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 1072 of the Companies Act 2006.