

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Goldie Limited

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for the Year Ended 31 December 2012**

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Goldie Limited

**Company Information
for the Year Ended 31 December 2012**

DIRECTORS:

E R McAnerney
G N Davidson

SECRETARY:

G N Davidson

REGISTERED OFFICE:

Woodburn
Brisbane Glen Road
Largs
KA30 8SL

REGISTERED NUMBER:

SC256243 (Scotland)

ACCOUNTANTS:

Henderson & Company
73 Union Street
Greenock
Renfrewshire
PA16 8BG

Goldie Limited (Registered number: SC256243)

**Abbreviated Balance Sheet
31 December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		1,317,408		2,031,082
Tangible assets	3		65,172		111,059
Investments	4		<u>6,202</u>		<u>6,202</u>
			1,388,782		2,148,343
CURRENT ASSETS					
Stocks		101,955		151,773	
Debtors		277,914		429,057	
Cash at bank and in hand		<u>143,278</u>		<u>67,648</u>	
		523,147		648,478	
CREDITORS					
Amounts falling due within one year		<u>870,091</u>		<u>1,184,291</u>	
NET CURRENT LIABILITIES			<u>(346,944)</u>		<u>(535,813)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,041,838		1,612,530
CREDITORS					
Amounts falling due after more than one year			(920,719)		(1,684,144)
PROVISIONS FOR LIABILITIES			<u>(4,112)</u>		<u>(6,233)</u>
NET ASSETS/(LIABILITIES)			<u>117,007</u>		<u>(77,847)</u>
CAPITAL AND RESERVES					
Called up share capital	5		9,000		9,000
Profit and loss account			<u>108,007</u>		<u>(86,847)</u>
SHAREHOLDERS' FUNDS			<u>117,007</u>		<u>(77,847)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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Goldie Limited (Registered number: SC256243)

Abbreviated Balance Sheet - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2013 and were signed on its behalf by:

G N Davidson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	3,120,016
Disposals	(898,265)
At 31 December 2012	<u>2,221,751</u>
AMORTISATION	
At 1 January 2012	1,088,934
Amortisation for year	111,088
Eliminated on disposal	(295,679)
At 31 December 2012	<u>904,343</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>1,317,408</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	201,998
Disposals	(55,154)
At 31 December 2012	<u>146,844</u>
DEPRECIATION	
At 1 January 2012	90,939
Charge for year	8,042
Eliminated on disposal	(17,309)
At 31 December 2012	<u>81,672</u>
NET BOOK VALUE	
At 31 December 2012	<u>65,172</u>
At 31 December 2011	<u>111,059</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012 and 31 December 2012	<u>6,202</u>
NET BOOK VALUE	
At 31 December 2012	<u>6,202</u>
At 31 December 2011	<u>6,202</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
9,000	Ordinary	£1	<u>9,000</u>	<u>9,000</u>

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.