

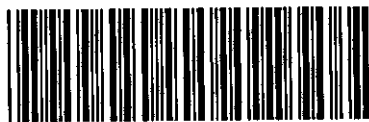
REGISTERED NUMBER: SC270413 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2008

for

Goldfinch & Associates Ltd

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COMPANIES HOUSE

Goldfinch & Associates Ltd

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for the Year Ended 31 July 2008

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Goldfinch & Associates Ltd

Company Information
for the Year Ended 31 July 2008

DIRECTOR: Mr S R Goldfinch

SECRETARY: Ms S J Northcott

REGISTERED OFFICE: Heatherlea
Tweedsmuir
Peeblesshire
ML12 6QP

REGISTERED NUMBER: SC270413 (Scotland)

ACCOUNTANTS: Anderson Evans
129 Comely Bank Road
Edinburgh
EH4 1BH

Goldfinch & Associates Ltd

Abbreviated Balance Sheet

31 July 2008

	Notes	31.7.08 £	£	31.7.07 £	£
FIXED ASSETS					
Tangible assets	2		95		295
CURRENT ASSETS					
Stocks		4,000		4,000	
Debtors		3,803		2,938	
Cash at bank		349		6,224	
		<u>8,152</u>		<u>13,162</u>	
CREDITORS					
Amounts falling due within one year		<u>8,149</u>		<u>13,070</u>	
NET CURRENT ASSETS			<u>3</u>		<u>92</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98</u>		<u>387</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>97</u>		<u>386</u>
SHAREHOLDERS' FUNDS			<u>98</u>		<u>387</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 7 April 2009 and were signed by:



Mr S R Goldfinch - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2008

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 January 2007).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2007 and 31 July 2008	799
DEPRECIATION	
At 1 August 2007	504
Charge for year	200
At 31 July 2008	704
NET BOOK VALUE	
At 31 July 2008	95
At 31 July 2007	295

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.7.08 £	31.7.07 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.08 £	31.7.07 £
1	Ordinary	£1	1	1