Registered Number SC270660

Gothica Limited

Abbreviated Accounts

31 July 2011

Gothica Limited **Registered Number SC270660**

Company Information

Registered Office:
Burnfield
17 Hemphill Road
Moscow
East Ayrshire
KA4 8PS

Reporting Accountants:
Defacto FD Limited

Merlin House
Mossland Road
Glasgow
G52 4XZ

Gothica Limited **Registered Number SC270660**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		51		151
			51		151
Current assets					
Debtors		55,158		64,004	
Cash at bank and in hand		29,435		13,578	
Total current assets		84,593		77,582	
Creditors: amounts falling due within one year		(84,630)		(77,622)	
Net current assets (liabilities)			(37)		(40)
Total assets less current liabilities			14		111
Provisions for liabilities			(11)		(32)
Total net assets (liabilities)			3		79
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2		78
Shareholders funds			3		79

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2012

And signed on their behalf by:
J D Clement, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% on cost

2 Tangible fixed assets

	Total
Cost	**£**
At 01 August 2010	1,038
At 31 July 2011	1,038
Depreciation	
At 01 August 2010	887
Charge for year	100
At 31 July 2011	987
Net Book Value	
At 31 July 2011	51
At 31 July 2010	151

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

J D Clement had a loan during the year. The balance at 31 July 2011 was £25,763 (1 August 2010 - £12,272), £13,491 was advanced during the year.