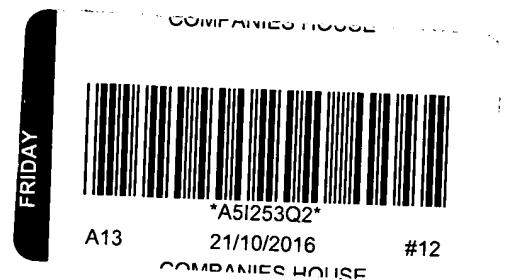


Unaudited Abbreviated Accounts A.Godrich & Co., Limited

For the year ended 21 January 2016



Registered number: 00274200

Abbreviated Accounts

Report to the directors on the preparation of the unaudited abbreviated financial statements of A.Godrich & Co., Limited for the year ended 21 January 2016

We have compiled the accompanying abbreviated financial statements of A.Godrich & Co., Limited based on the information you have provided. These abbreviated financial statements comprise the Abbreviated Balance Sheet of A.Godrich & Co., Limited as at 21 January 2016, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of A.Godrich & Co., Limited, as a body, in accordance with the terms of our engagement letter dated 11 October 2016. Our work has been undertaken solely to prepare for your approval the financial statements of A.Godrich & Co., Limited and state those matters that we have agreed to state to the Board of Directors of A.Godrich & Co., Limited, as a body, in this report in accordance with our engagement letter dated 11 October 2016. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.Godrich & Co., Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section. As a 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 www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section.

Grant Thornton UK LLP

Grant Thornton UK LLP

Chartered Accountants

Leicester

11 October 2016

Abbreviated Balance Sheet

As at 21 January 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Investment property	2		275,000		275,000
Investments	3		2,322		2,322
			<u>277,322</u>		<u>277,322</u>
Current assets					
Debtors		5,261		5,338	
Cash at bank		16,705		19,042	
		<u>21,966</u>		<u>24,380</u>	
Creditors: amounts falling due within one year		<u>(5,884)</u>		<u>(4,389)</u>	
Net current assets			<u>16,082</u>		<u>19,991</u>
Total assets less current liabilities			<u>293,404</u>		<u>297,313</u>
Capital and reserves					
Called up share capital	4		4,000		4,000
Revaluation reserve			261,588		261,588
Profit and loss account			27,816		31,725
Shareholders' funds			<u>293,404</u>		<u>297,313</u>

Abbreviated Balance Sheet (continued)

As at 21 January 2016

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 21 January 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 11 October 2016.

A handwritten signature in black ink, appearing to read 'J K McLauchlan', with a stylized flourish at the end.

J K McLauchlan
Director

The notes on pages 4 to 5 form part of these financial statements.

Notes to the Abbreviated Accounts

For the year ended 21 January 2016

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents rent receivable and recharges.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Tangible fixed assets and depreciation

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. Investment property

Valuation

At 22 January 2015 and 21 January 2016

£
275,000

The last investment property valuations were made by SpencersDruce on 30 November 2012, on an open market value for existing use basis.

On a historical cost basis the property has an original cost of £13,412.

3. Fixed asset investments

Cost

At 22 January 2015 and 21 January 2016

£
2,322

Net book value

At 21 January 2016

2,322

At 21 January 2015

2,322

Notes to the Abbreviated Accounts

For the year ended 21 January 2016

3. Fixed asset investments (continued)

Listed investments

The market value of the listed investments at 21 January 2016 was £11,282 (2015 - £12,816).

4. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
4,000 ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>