

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**  
**FOR**  
**H GOSLYN (PROPERTIES) LIMITED**

THURSDAY



\*A217XL1F\*

A21

03/10/2013

#209

COMPANIES HOUSE

**H GOSLYN (PROPERTIES) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

---

**H GOSLYN (PROPERTIES) LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

---

**DIRECTORS:**

Mr H I Goslyn  
Mrs P M Goslyn  
Ms J E Saunders

**SECRETARY:**

Mrs P M Goslyn

**REGISTERED OFFICE:**

15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**REGISTERED NUMBER:**

01224021 (England and Wales)

**ACCOUNTANTS**

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**BANKERS:**

Lloyds TSB Bank Plc  
9 Corn Square  
Leominster  
Herefordshire  
HR6 8LT

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**H GOSLYN (PROPERTIES) LIMITED**

---

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) 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 H Goslyn (Properties) Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of H Goslyn (Properties) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of H Goslyn (Properties) Limited and state those matters that we have agreed to state to the Board of Directors of H Goslyn (Properties) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that H Goslyn (Properties) 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 H Goslyn (Properties) Limited. You consider that H Goslyn (Properties) 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 H Goslyn (Properties) 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.

*Mika Wile LLP*

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

16 September 2013

This page does not form part of the abbreviated accounts

**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	129,282	129,418
<b>CURRENT ASSETS</b>			
Debtors		102,000	131,000
Cash at bank		35,514	13,068
		137,514	144,068
<b>CREDITORS</b>			
Amounts falling due within one year		20,190	34,193
<b>NET CURRENT ASSETS</b>		117,324	109,875
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		246,606	239,293
<b>PROVISIONS FOR LIABILITIES</b>		153	180
<b>NET ASSETS</b>		246,453	239,113
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Revaluation reserve		58,394	58,394
Profit and loss account		187,959	180,619
<b>SHAREHOLDERS' FUNDS</b>		246,453	239,113

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for -

- 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

The notes form part of these abbreviated accounts

**H GOSLYN (PROPERTIES) LIMITED (REGISTERED NUMBER: 01224021)**

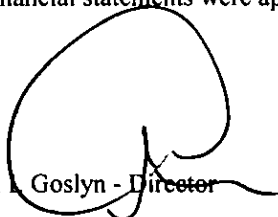
**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

---

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 16 September 2013 and were signed on its behalf by

Mr H L Goslyn - Director



Amended

The notes form part of these abbreviated accounts

---

## **H GOSLYN (PROPERTIES) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 SEPTEMBER 2012**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention

##### **Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

##### **Turnover**

Turnover represents net sales of goods/services, 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

Freehold property	- Not provided
Short leasehold	- Over the life of the lease
Fixtures and fittings	- 15% on reducing balance

##### **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 £
<b>COST</b>	
At 1 October 2011 and 30 September 2012	136,695
<b>DEPRECIATION</b>	
At 1 October 2011	7,277
Charge for year	136
At 30 September 2012	7,413
<b>NET BOOK VALUE</b>	
At 30 September 2012	129,282
At 30 September 2011	129,418

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	2012 £	2011 £
100 Ordinary		100	100