

Company No: 2126896

GOODWILLE CORPORATE SERVICES LIMITED

ABBREVIATED ACCOUNTS

30TH APRIL 1999



A34
COMPANIES HOUSE

ARGY10AE

0273
25/02/00

Hope
Agar

CHARTERED ACCOUNTANTS

Hope Agar

CHARTERED ACCOUNTANTS

GOODWILLE CORPORATE SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th April 1999 set out on pages 2 and 3 and you consider that the Company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Hope Agar

HOPE AGAR
Chartered Accountants

23 February 2000

GOODWILLE CORPORATE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30TH APRIL 1999

	<u>Notes</u>	<u>1999</u>	<u>1998</u>
Fixed Assets			
Tangible assets	2	5,118	3,408
Current Assets			
Debtors	60,959	47,896	
Cash at bank and in hand	30,373	26,861	
		<hr/>	<hr/>
	91,332	74,757	
Creditors: amounts falling due within one year	80,320	70,942	
		<hr/>	<hr/>
Net Current Assets		11,012	3,815
		<hr/>	<hr/>
Total Assets Less Current Liabilities		£16,130	£7,223
		<hr/>	<hr/>
Capital and Reserves			
Called up share capital	3	100	100
Profit and loss account		16,030	7,123
		<hr/>	<hr/>
Shareholders' Funds		£16,130	£7,223
		<hr/>	<hr/>

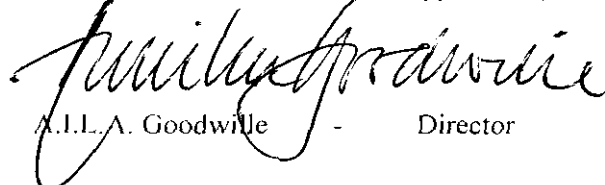
The Directors have taken advantage of the exemption conferred by section 249A(1) not to have these Financial Statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The Directors acknowledge their responsibilities for ensuring that:

- i) The Company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The Financial Statements give a true and fair view of the state of affairs of the Company as at 30th April 1999 and of its profit or loss for the year then ended 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.

The Financial Statements 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 Board of Directors on

21/2/2000


A.J.L.A. Goodwille - Director

GOODWILLE CORPORATE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

30TH APRIL 1999

1. Accounting Policies

a) Basis of Accounting

The Accounts have been prepared under the historical cost convention.

b) Turnover

Turnover represents the invoiced value of services provided to customers, excluding value added tax, in respect of the year ended 30th April 1999.

c) Depreciation

Tangible fixed assets are depreciated at rates which it is expected will write off the cost of those assets over their expected useful lives. The rates currently in use are as follows:

Computer equipment	-	33 1/3% on written down value
Furniture, fittings and equipment	-	25% on written down value

2. Tangible Fixed Assets

Total

Cost

At 1st May 1998

4,699

Additions

3,817

At 30th April 1999

8,516

Depreciation

At 1st May 1998

1,291

Charge for the year

2,107

At 30th April 1999

3,398

Net Book Value

At 30th April 1999

£5,118

At 30th April 1998

£3,408

3. Share Capital

1999

1998

Authorised

1,000 Ordinary shares of £1 each

£1,000

£1,000

Allotted, issued and fully paid

100 Ordinary shares of £1 each

£100

£100