

Registered number

02126896

GOODWILLE LIMITED

Abbreviated Accounts

30 April 2016

GOODWILLE LIMITED**Registered number:** 02126896**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	15,789	26,432
Investments	3	31,952	31,952
		<u>47,741</u>	<u>58,384</u>
Current assets			
Debtors		475,719	461,532
Cash at bank and in hand		198,847	285,584
		<u>674,566</u>	<u>747,116</u>
Creditors: amounts falling due within one year		<u>(488,058)</u>	<u>(595,355)</u>
Net current assets		186,508	151,761
Net assets		<u>234,249</u>	<u>210,145</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		234,149	210,045
Shareholder's funds		<u>234,249</u>	<u>210,145</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S.L.S. Adde

Director

Approved by the board on 13 January 2017

GOODWILLE LIMITED

Notes to the Abbreviated Accounts for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of services supplied by the company, net of value added tax.

Depreciation

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

Computer and office equipment	33 $\frac{1}{3}$ % on cost
Furniture, fixtures and fittings	20% on cost
Leasehold improvements	Over the term of the lease

Deferred taxation

Deferred taxation is provided using the liability method at the appropriate rate of tax in respect of timing differences between profits as computed for tax purposes and profits as stated in the accounts to the extent that, in the opinion of the directors, those differences will give rise to significant tax liabilities in the future. No provision has been made as any such tax liabilities are insignificant.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company makes payments to the defined contribution pension schemes of qualifying directors and employees. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 May 2015	136,848
Additions	5,606
At 30 April 2016	<u>142,454</u>

Depreciation

At 1 May 2015	110,416
Charge for the year	16,249
At 30 April 2016	<u>126,665</u>

Net book value

At 30 April 2016	15,789
At 30 April 2015	<u>26,432</u>

3 Investments £

Cost

At 1 May 2015	31,952
At 30 April 2016	<u>31,952</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and	Profit (loss)
	Class	%	reserves	for the year
			£	£
Enlink Limited	Ordinary	100	32,146	-
Grundstenen Limited	Ordinary	50	3,589	29,693
Goodwille Scotland Limited	Ordinary	100	1	-
Goodwille Corporate Services Limited	Ordinary	100	1	-
GCS Corporate Nominees Limited	Ordinary	100	100	-

Grundstenen Limited is a company registered in England and its principal activity is that of the marketing of financial services. Financial statements were prepared for the year ending 30 June 2015.

Enlink Limited, Goodwille Corporate Services Limited, GCS Corporate Nominees Limited and Goodwille Scotland Limited are companies registered in England and are dormant.

4 Share capital	Nominal	2016	2016	2015
	value	Number	£	£
Allotted, called up and fully paid:				
'A' Ordinary shares	0.1p each	100,000	<u>100</u>	<u>100</u>

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