

REGISTERED NUMBER: 3029846 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2007

for

A. B Goode & Co. Limited

SUNDAY



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for the Year Ended 31 October 2007

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Company Information  
for the Year Ended 31 October 2007

**DIRECTOR:** A B Goode F C C A

**SECRETARY:** J M Goode

**REGISTERED OFFICE:** " Filkins ",  
Nettleton,  
Chippenham,  
WILTS  
SN14 7NN

**REGISTERED NUMBER:** 3029846 (England and Wales)

**ACCOUNTANTS.** A B Goode & Co  
Chartered Certified Accountants,  
Filkins,  
Nettleton.  
Chippenham,  
Wilts SN14 7NN

**Abbreviated Balance Sheet**  
**31 October 2007**

	Notes	31 10 07 £	£	31 10 06 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		10,000
Tangible assets	3		2,320		506
			<u>2,320</u>		<u>10,506</u>
<b>CURRENT ASSETS</b>					
Debtors		69,175		71,086	
Cash at bank		5,542		2,970	
		<u>74,717</u>		<u>74,056</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		124,700		104,981	
		<u>124,700</u>		<u>104,981</u>	
<b>NET CURRENT LIABILITIES</b>			(49,983)		(30,925)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(47,663)</u>		<u>(20,419)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			(47,763)		(20,519)
<b>SHAREHOLDERS' FUNDS</b>			<u>(47,663)</u>		<u>(20,419)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 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 notes form part of these abbreviated accounts

A B. Goode & Co Limited

Abbreviated Balance Sheet - continued  
31 October 2007

These abbreviated accounts 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 director on \_\_\_\_\_ and were  
signed by \_\_\_\_\_



A B Goode F C C A - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2007

## 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 January 2007)

### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

### **Goodwill**

Goodwill, being the amount paid in connection with the formation of the business, in 1996, is being written off over its estimated useful life of ten years

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

### **Deferred tax**

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

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

## 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2006 and 31 October 2007	100,000
<b>AMORTISATION</b>	
At 1 November 2006	90,000
Charge for year	10,000
At 31 October 2007	100,000
<b>NET BOOK VALUE</b>	
At 31 October 2007	-
At 31 October 2006	10,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2007

## 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2006	13,947
Additions	2,588
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At 31 October 2007	16,535
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<b>DEPRECIATION</b>	
At 1 November 2006	13,441
Charge for year	774
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At 31 October 2007	14,215
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<b>NET BOOK VALUE</b>	
At 31 October 2007	2,320
	<hr/> <hr/>
At 31 October 2006	506
	<hr/> <hr/>

## 4 CALLED UP SHARE CAPITAL

Authorised		Nominal value	31 10 07 £	31 10 06 £
Number	Class			
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid		Nominal value	31 10 07 £	31 10 06 £
Number	Class			
2	Ordinary	£1	100	100
			<hr/>	<hr/>