

REGISTERED NUMBER: 03355407 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
A. GOONER LTD

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FOR THE YEAR ENDED 30 APRIL 2012**

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A. GOONER LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTOR:

Mr R I Kafton

REGISTERED OFFICE:

Cedar House
179-181 Bramley Road
Oakwood
London
N14 4XA

REGISTERED NUMBER:

03355407 (England and Wales)

ACCOUNTANTS:

KCAS LLP
Chartered Accountants
305 Regents Park Road
Finchley
London
N3 1DP

A. GOONER LTD (REGISTERED NUMBER: 03355407)

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		928		1,238
Investment property	3		430,000		430,000
			430,928		431,238
CURRENT ASSETS					
Debtors		-		1,450	
Cash at bank		5,976		6,877	
		5,976		8,327	
CREDITORS					
Amounts falling due within one year		42,690		44,506	
NET CURRENT LIABILITIES			(36,714)		(36,179)
TOTAL ASSETS LESS CURRENT LIABILITIES			394,214		395,059
CREDITORS					
Amounts falling due after more than one year	4		152,244		171,841
NET ASSETS			241,970		223,218
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			128,881		128,881
Profit and loss account			112,989		94,237
SHAREHOLDERS' FUNDS			241,970		223,218

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

A. GOONER LTD (REGISTERED NUMBER: 03355407)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 director on 8 January 2013 and were signed by:

Mr R I Kafton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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 April 2008).

Turnover

Income from Land & Buildings represents net invoiced sales of 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.

Fixtures and fittings - 25% on reducing balance

Investment property

Investment properties are included in the balance sheet at their open market value, and the aggregate surplus or deficit is transferred to the revaluation reserve. No depreciation is provided.

Although this accounting policy is in accordance with the applicable accounting standard SSAP 19 "Accounting for investment properties", it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>13,942</u>
DEPRECIATION	
At 1 May 2011	12,704
Charge for year	<u>310</u>
At 30 April 2012	<u>13,014</u>
NET BOOK VALUE	
At 30 April 2012	<u><u>928</u></u>
At 30 April 2011	<u><u>1,238</u></u>

A. GOONER LTD (REGISTERED NUMBER: 03355407)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>430,000</u>
NET BOOK VALUE	
At 30 April 2012	<u>430,000</u>
At 30 April 2011	<u>430,000</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	<u>75,036</u>	<u>94,633</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A. GOONER LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 A. Gooner Ltd for the year ended 30 April 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.

This report is made solely to the director of A. Gooner Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. Gooner Ltd and state those matters that we have agreed to state to the director of A. Gooner Ltd in this report in accordance with AAF 2/10 as detailed at 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 director for our work or for this report.

It is your duty to ensure that A. Gooner Ltd 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 A. Gooner Ltd. You consider that A. Gooner Ltd 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 A. Gooner Ltd. 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.

KCAS LLP
Chartered Accountants
305 Regents Park Road
Finchley
London
N3 1DP

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.