

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2014**

**for**

**Goodecard Limited**

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**for the Year Ended 30 June 2014**

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**Goodcard Limited**

**Company Information**  
**for the Year Ended 30 June 2014**

**DIRECTOR:** A W O'Connor

**SECRETARY:** Mrs M O'Connor

**REGISTERED OFFICE:** Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**REGISTERED NUMBER:** 03792649 (England and Wales)

**ACCOUNTANTS:** A C Mole & Sons  
Chartered Accountants  
Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**Abbreviated Balance Sheet**  
**30 June 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		292,863		133,778
<b>CURRENT ASSETS</b>					
Cash at bank		3,299		15,645	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,566</u>		<u>2,817</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(34,267)</u>		<u>12,828</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			258,596		146,606
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>239,802</u>		<u>130,000</u>
<b>NET ASSETS</b>			<u>18,794</u>		<u>16,606</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>18,792</u>		<u>16,604</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,794</u>		<u>16,606</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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 September 2014 and were signed by:

A W O'Connor - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2014**

**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**

Turnover 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.

Land and buildings                      - 1% on cost

**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 July 2013	152,184
Additions	162,229
At 30 June 2014	314,413
<b>DEPRECIATION</b>	
At 1 July 2013	18,406
Charge for year	3,144
At 30 June 2014	21,550
<b>NET BOOK VALUE</b>	
At 30 June 2014	292,863
At 30 June 2013	133,778

**3. CREDITORS**

Creditors include an amount of £ 239,802 (2013 - £ 130,000 ) for which security has been given.

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

	2014 £	2013 £
Repayable otherwise than by instalments	239,802	130,000

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary shares	£1	2	2

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2014**

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The sole director, A W O'Connor controls the company.

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.