

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

Goodeard Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Goodcard Limited

Company Information
for the Year Ended 30 June 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		289,519		292,863
CURRENT ASSETS					
Cash at bank		4,026		3,299	
CREDITORS					
Amounts falling due within one year		<u>31,535</u>		<u>37,566</u>	
NET CURRENT LIABILITIES			<u>(27,509)</u>		<u>(34,267)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			262,010		258,596
CREDITORS					
Amounts falling due after more than one year	3		<u>239,802</u>		<u>239,802</u>
NET ASSETS			<u>22,208</u>		<u>18,794</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>22,206</u>		<u>18,792</u>
SHAREHOLDERS' FUNDS			<u>22,208</u>		<u>18,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 15 October 2015 and were signed by:

A W O'Connor - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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 £
COST	
At 1 July 2014	314,413
Disposals	(200)
At 30 June 2015	<u>314,213</u>
DEPRECIATION	
At 1 July 2014	21,550
Charge for year	3,144
At 30 June 2015	<u>24,694</u>
NET BOOK VALUE	
At 30 June 2015	<u>289,519</u>
At 30 June 2014	<u>292,863</u>

3. CREDITORS

Creditors include an amount of £ 239,802 (2014 - £ 239,802) for which security has been given.

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

	2015 £	2014 £
Repayable otherwise than by instalments	<u>239,802</u>	<u>239,802</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

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.