

D J GOODALL & CO LTD  
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2006



Company Number 4668617 (England and Wales)

# D J GOODALL & CO LTD

## Company Information

Director	D J Goodall
Secretary	H S Corcoran FCCA
Company Number	4668617
Registered Office	Church Barns Hockworthy Wellington TA21 0NW
Accountant	David J Goodall Church Barns Hockworthy Wellington TA21 0NW

## Contents

	Page
Director's Report	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
The following page does not form part of the statutory accounts:	
Detailed Profit and Loss Account	6

# D J GOODALL & CO LTD

## Director's Report for the year ended 31 March 2006

The director presents his report and the financial statements for the year ended 31 March 2006.

### Principal activity

The company's principal activity is the provision of professional accountancy services.

### Directors

The director and his interests in the share capital of the company were as follows:

		<u>2006</u>	<u>2005</u>
D J Goodall	Ordinary shares of £1	1	1

### Small company rules

This report has been prepared in accordance with the provisions of Part VII of the Companies Act 1985 relating to small companies. It was approved by the board on 16 MAY 2006 and signed on its behalf.



**D J Goodall**  
**Director**

## D J GOODALL & CO LTD

### **Accountant's Report to the Directors on the unaudited accounts of D J Goodall Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2006 set out on pages 3 to 6, and you consider that the company is exempt from an audit under the provisions of s.249A(1) of the Companies Act 1985.

*In accordance with your instructions I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.*

A handwritten signature in black ink, appearing to read 'D J Goodall', with a stylized flourish at the end.

**David J Goodall**

# D J GOODALL & CO LTD

## Profit and Loss Account for the year ended 31 March 2006

			<u>2005</u>
Turnover	Notes 1, 2	28,970	19,090
Interest receivable		<u>28,970</u>	<u>19,090</u>
Administrative expenses		(8,370)	(6,345)
Operating profit	3	<u>20,600</u>	<u>12,745</u>
Taxation on profit		(2,810)	(2,100)
Profit after taxation		<u>17,790</u>	<u>10,645</u>
Dividends		(4,320)	(10,420)
Retained profit for the year		<u>13,470</u>	<u>225</u>
Retained profit brought forward		2,530	2,305
Retained profit carried forward		<u><u>16,000</u></u>	<u><u>2,530</u></u>

The notes on page 5 form part of these financial statements.

# D J GOODALL & CO LTD


## Balance Sheet as at 31 March 2006

	Notes		<u>2005</u>
<b>Fixed assets</b>			
Tangible assets	4	1,687	2,250
<b>Current assets</b>			
Cash at bank		17,199	2,744
<b>Creditors: amounts falling due within one year</b>	5	(2,885)	(2,463)
<b>Net current assets/(liabilities)</b>		<u>14,314</u>	<u>281</u>
<b>Total assets less current liabilities</b>		<u>16,001</u>	<u>2,531</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities and charges</b>		0	0
<b>Net assets</b>		<u><u>16,001</u></u>	<u><u>2,531</u></u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		16,000	2,530
<b>Shareholders funds</b>		<u><u>16,001</u></u>	<u><u>2,531</u></u>

The notes on page 5 form part of these financial statements.

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 March 2006. The director acknowledges his responsibility for ensuring the company keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its profit for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as is applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 16 MAY 2006 and signed on its behalf

  
**D J GOODALL**  
 Director

# D J GOODALL & CO LTD

## Notes to the financial statements for the year ended 31 March 2006

### 1 Accounting Policies

#### 1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 1.2 Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at valuation on incorporation. Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives.

### 2 Turnover

In the year to 31 March 2006 none of the company's turnover was derived from sources outside the United Kingdom.

	<u>2006</u>	<u>2005</u>
<b>3 Operating profit</b>	£	£

The operating profit is stated after charging:

Depreciation of tangible fixed assets	563	750
Directors remuneration	-	-

### 4 Tangible fixed assets

Office furniture and equipment	At cost	3,000	3,000
	Depreciation to date	1,313	750
		<u>1,687</u>	<u>2,250</u>

### 5 Creditors: amounts falling due within one year

Directors loan	75	363
Provision for corporation tax	2810	2100
	<u>2885</u>	<u>2463</u>

### 6 Share capital

<b>Authorised</b>	1,000	1,000
Ordinary shares of £1 each		
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	1	1

# D J GOODALL & CO LTD

## Detailed profit and loss account for the year ended 31 March 2006

2005

19,090	<b>Fees</b>	28,970
-	Professional fees and insurance	1,853
67	Advertising	-
15	Repairs	-
355	Client costs	302
541	Postage and stationery	427
-	Computer	285
3,200	Motor expenses	3,600
70	Travel and accommodation	54
566	Rent, rates and insurance	289
549	Utilities	652
232	Telephone	345
750	Depreciation	563
<hr/>		
6,345	<b>Total costs</b>	8,370
<hr/>		
<u>12,745</u>	<b>Net Profit</b>	<u>20,600</u>