

D J GOODALL & CO LTD
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

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

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D J GOODALL & CO LTD

Director's Report for the year ended 31 March 2010

The director presents his report and the financial statements for the year ended 31 March 2010

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>2010</u>	<u>2009</u>
D J Goodall	Ordinary shares of £1	1	1

Small company rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on 31 AUGUST 2010 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 the directors are responsible for the preparation of the accounts for the year ended 31 March 2010 set out on pages 3 to 6 and you consider that the company is exempt from an audit under the provisions of part 15 of the Companies Act 2006

In accordance with your instructions we 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 us



David J Goodall
D J Goodall & Co Ltd
Church Barns
Hockworthy
Wellington
Somerset
TA21 0NW

D J GOODALL & CO LTD

Profit and Loss Account for the year ended 31 March 2010

			<u>2009</u>
Turnover	Notes 1, 2	22,890	26,734
Administrative expenses		(7,017)	(10,265)
Operating profit	3	<u>15,873</u>	<u>16,469</u>
Taxation on profit		(3,333)	(3,459)
Profit after taxation		<u>12,540</u>	<u>13,010</u>
Dividends		(11,650)	(13,000)
Retained profit for the year		<u>890</u>	<u>10</u>
Retained profit brought forward		10,396	10,386
Retained profit carried forward		<u><u>11,286</u></u>	<u><u>10,396</u></u>

The notes on page 5 form part of these financial statements

D J GOODALL & CO LTD

Balance Sheet as at 31 March 2010

	Notes		<u>2009</u>
Fixed assets			
Tangible assets	4	570	712
Current assets			
Cash at bank		996	3,043
Deposit		<u>13,082</u>	<u>10,182</u>
		14,078	
Creditors: amounts falling due within one year	5	(3,361)	(3,540)
Net current assets/(liabilities)		<u>10,717</u>	<u>9,685</u>
Total assets less current liabilities		<u>11,287</u>	<u>10,397</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities and charges		0	0
Net assets		<u>11,287</u>	<u>10,397</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		11,286	10,396
Shareholders funds		<u>11,287</u>	<u>10,397</u>

The notes on page 5 form part of these financial statements


For the year ended 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 3 to 5 were approved by the Board of Directors on 31 AUGUST 2010 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 2010

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 2008)

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 2010 none of the company's turnover was derived from sources outside the United Kingdom

	<u>2010</u>	<u>2009</u>
	£	£

3 Operating profit

The operating profit is stated after charging

Depreciation of tangible fixed assets	142	237
Directors remuneration	-	-

4 Tangible fixed assets

Office furniture and equipment	At cost	3,000	3,000
	Depreciation to date	<u>2,430</u>	<u>2,288</u>
		<u>570</u>	<u>712</u>

5 Creditors: amounts falling due within one year

Directors loan	28	81
Provision for corporation tax	<u>3333</u>	<u>3459</u>
	<u>3361</u>	<u>3540</u>

6 Share capital

Authorised		
Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1

D J GOODALL & CO LTD

Detailed profit and loss account for the year ended 31 March 2010

<u>2009</u>			
	26,734	Fees	22,890
2,665		Professional fees and insurance	35
50		Repairs and renewals	97
792		Client costs	639
450		Postage and stationery	522
417		Computer	129
3,600		Motor expenses	3,600
450		Rent, rates and insurance	450
524		Heat and light	469
701		Telephone and broadband	684
250		Cleaning	250
129		Finance charges	-
<u>237</u>		<u>Depreciation</u>	<u>142</u>
	10,265	Total costs	7,017
	<u>16,469</u>	Net Profit	<u>15,873</u>