

Registered number  
4718147

## AMENDING

A Gooch & Co Ltd

Abbreviated Accounts

31 March 2012

SATURDAY



\*A20EPL5V\*

A05 19/01/2013 #213

COMPANIES HOUSE

\*A1ZU19RN\*

A16 11/01/2013 #159

COMPANIES HOUSE

**A Gooch & Co Ltd**  
**Registered number: 4718147**  
**Abbreviated Balance Sheet**  
**as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	10,474	20,944
Tangible assets	3	1,603	1,310
		<u>12,077</u>	<u>22,254</u>
<b>Current assets</b>			
Debtors		42,941	40,571
<b>Creditors' amounts falling due within one year</b>		(47,877)	(40,984)
<b>Net current liabilities</b>		<u>(4,936)</u>	<u>(413)</u>
<b>Total assets less current liabilities</b>		<u>7,141</u>	<u>21,841</u>
<b>Creditors' amounts falling due after more than one year</b>		(2,873)	(3,750)
<b>Net assets</b>		<u>4,268</u>	<u>18,091</u>
<b>Capital and reserves</b>			
Called up share capital	4	300	300
Profit and loss account		3,968	17,791
<b>Shareholders' funds</b>		<u>4,268</u>	<u>18,091</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
A G Gooch  
Director

Approved by the board on 23 December 2011

**A Gooch & Co Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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***Amortisation of intangible fixed assets***

Goodwill, which is the amount paid on the acquisition of the business, is being written off evenly over its estimated economic life of ten years

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

Pension contributions are charged to the profit and loss account as they become payable.

**A Gooch & Co Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**2 Intangible fixed assets** **£**

**Cost**

At 1 April 2011	104,704
At 31 March 2012	<u>104,704</u>

**Amortisation**

At 1 April 2011	83,760
Provided during the year	<u>10,470</u>
At 31 March 2012	<u>94,230</u>

**Net book value**

At 31 March 2012	<u>10,474</u>
At 31 March 2011	<u>20,944</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 April 2011	5,587
Additions	<u>827</u>
At 31 March 2012	<u>6,414</u>

**Depreciation**

At 1 April 2011	4,277
Charge for the year	<u>534</u>
At 31 March 2012	<u>4,811</u>

**Net book value**

At 31 March 2012	<u>1,603</u>
At 31 March 2011	<u>1,310</u>

<b>4 Share capital</b>	<b>2012</b>	<b>2011</b>	<b>2012</b>	<b>2011</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
A Shares of £1 each	100	100	100	100
B Shares of £1 each	100	100	100	100
C Shares of £1 each	100	100	<u>100</u>	<u>100</u>
			<u>300</u>	<u>300</u>

**5 Controlling party**

The controlling party is A G Gooch, the sole director, by virtue of his ownership of 100% of the voting shares