

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Goss Partners Limited

Goss Partners Limited (Registered number: 06735403)

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for the Year Ended 31 March 2015

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DIRECTORS:

P Goss
Mrs N Goss

REGISTERED OFFICE:

First Floor, CEF Building
Broomhill Way
Torquay
Devon
TQ2 7QN

REGISTERED NUMBER:

06735403 (England and Wales)

ACCOUNTANTS:

Mark Ward Chartered Certified Accountants
First Floor, CEF Building
Broomhill Way
Torquay
Devon
TQ2 7QN

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Investments	2		29,971		43,690
CURRENT ASSETS					
Debtors		360		3,177	
Cash at bank and in hand		<u>4,830</u>		<u>1,479</u>	
		5,190		4,656	
CREDITORS					
Amounts falling due within one year		<u>11,129</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,939)</u>		<u>4,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,032</u>		<u>48,346</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>23,932</u>		<u>48,246</u>
SHAREHOLDERS' FUNDS			<u>24,032</u>		<u>48,346</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 22 December 2015 and were signed on its behalf by:

P Goss - Director

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.15	31.3.14
	£	£
Brought forward	43,690	376,527
Capital introduced	-	35,280
Partnership profit share	(5,568)	(13,121)
Drawings	(8,151)	(187,039)
Impairment of investment	-	(167,957)
	<u>29,971</u>	<u>43,690</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.