

Abbreviated Unaudited Accounts For The Year Ended 31 July 2012

for

**A Goodwill Roofing And Building
Maintenance Limited**

**A Goodwill Roofing And Building
Maintenance Limited (Registered number: 07331883)**

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For The Year Ended 31 July 2012**

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**A Goodwill Roofing And Building
Maintenance Limited**

**Company Information
For The Year Ended 31 July 2012**

DIRECTORS:

A B Goodwill
A R Goodwill

SECRETARY:

Mrs C Goodwill

REGISTERED OFFICE:

Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

REGISTERED NUMBER:

07331883 (England and Wales)

ACCOUNTANTS:

Hunt Ford & Co
Osbourne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

**A Goodwill Roofing And Building
Maintenance Limited (Registered number: 07331883)**

**Abbreviated Balance Sheet
31 July 2012**

| | Notes | 31/7/12 £ | £ | 31/7/11 £ | £ |
|--|-------|----------------------|-----------------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 16,000 | | 18,000 |
| Tangible assets | 3 | | <u>6,327</u> | | <u>8,437</u> |
| | | | 22,327 | | 26,437 |
| CURRENT ASSETS | | | | | |
| Debtors | | 9,040 | | 444 | |
| Cash at bank | | <u>10,611</u> | | <u>2,796</u> | |
| | | 19,651 | | 3,240 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>22,411</u> | | <u>34,469</u> | |
| NET CURRENT LIABILITIES | | | <u>(2,760)</u> | | <u>(31,229)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>19,567</u> | | <u>(4,792)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 200 | | 200 |
| Profit and loss account | | | <u>19,367</u> | | <u>(4,992)</u> |
| SHAREHOLDERS' FUNDS | | | <u>19,567</u> | | <u>(4,792)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 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)

**A Goodwill Roofing And Building
Maintenance Limited (Registered number: 07331883)**

**Abbreviated Balance Sheet - continued
31 July 2012**

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 29 April 2013 and were signed on its behalf by:

A B Goodwill - Director

A R Goodwill - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 July 2012**

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-----------------------------|
| COST | |
| At 1 August 2011 | |
| and 31 July 2012 | <u>20,000</u> |
| AMORTISATION | |
| At 1 August 2011 | 2,000 |
| Amortisation for year | <u>2,000</u> |
| At 31 July 2012 | <u>4,000</u> |
| NET BOOK VALUE | |
| At 31 July 2012 | <u><u>16,000</u></u> |
| At 31 July 2011 | <u><u>18,000</u></u> |

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 July 2012**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|----------------------------|
| COST | |
| At 1 August 2011 and 31 July 2012 | <u>11,250</u> |
| DEPRECIATION | |
| At 1 August 2011 | 2,813 |
| Charge for year | <u>2,110</u> |
| At 31 July 2012 | <u>4,923</u> |
| NET BOOK VALUE | |
| At 31 July 2012 | <u><u>6,327</u></u> |
| At 31 July 2011 | <u><u>8,437</u></u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/7/12 £ | 31/7/11 £ |
|---------|--------------|-------------------|--------------------------|-------------------|
| 100 | Ordinary 'A' | £1 | 100 | 100 |
| 100 | Ordinary 'B' | £1 | <u>100</u> | <u>100</u> |
| | | | <u><u>200</u></u> | <u><u>200</u></u> |

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