

Abbreviated Unaudited Accounts For The Year Ended 31 July 2015

for

A Goodwill Roofing And Building
Maintenance Limited

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For The Year Ended 31 July 2015

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

Abbreviated Balance Sheet
31 July 2015

	Notes	31/7/15 £	£	31/7/14 £	£
FIXED ASSETS					
Intangible assets	2		10,000		12,000
Tangible assets	3		<u>10,731</u>		<u>3,559</u>
			20,731		15,559
CURRENT ASSETS					
Debtors		4,972		10,716	
Cash at bank		<u>21,204</u>		<u>11,612</u>	
		26,176		22,328	
CREDITORS					
Amounts falling due within one year		<u>43,704</u>		<u>30,926</u>	
NET CURRENT LIABILITIES			(17,528)		(8,598)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,203</u>		<u>6,961</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>3,003</u>		<u>6,761</u>
SHAREHOLDERS' FUNDS			<u>3,203</u>		<u>6,961</u>

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

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

Abbreviated Balance Sheet - continued
31 July 2015

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 10 November 2015 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 2015

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 2014 and 31 July 2015	<u>20,000</u>
AMORTISATION	
At 1 August 2014	8,000
Amortisation for year	<u>2,000</u>
At 31 July 2015	<u>10,000</u>
NET BOOK VALUE	
At 31 July 2015	<u>10,000</u>
At 31 July 2014	<u>12,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 July 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	11,250
Additions	<u>10,750</u>
At 31 July 2015	<u>22,000</u>
DEPRECIATION	
At 1 August 2014	7,691
Charge for year	<u>3,578</u>
At 31 July 2015	<u>11,269</u>
NET BOOK VALUE	
At 31 July 2015	<u>10,731</u>
At 31 July 2014	<u>3,559</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/15 £	31/7/14 £
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B'	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</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.