

Registered number  
07414811

That Really Good Company Limited

Unaudited Abbreviated Accounts

31 October 2016

## **That Really Good Company Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of That Really Good Company Limited for the year ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of That Really Good Company Limited for the year ended 31 October 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

J Newsam & Co Ltd  
Chartered Accountants  
22 Broadlands Crescent  
Bramley  
Rotherham  
South Yorkshire  
S66 1WE

15 June 2017

**That Really Good Company Limited****Registered number:** 07414811**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	8,480	10,600
Tangible assets	3	688	135
		<u>9,168</u>	<u>10,735</u>
<b>Current assets</b>			
Debtors		51,433	62,282
Cash at bank and in hand		23,327	4,193
		<u>74,760</u>	<u>66,475</u>
<b>Creditors: amounts falling due within one year</b>		<u>(80,649)</u>	<u>(71,538)</u>
<b>Net current liabilities</b>		(5,889)	(5,063)
<b>Net assets</b>		<u>3,279</u>	<u>5,672</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		3,179	5,572
<b>Shareholder's funds</b>		<u>3,279</u>	<u>5,672</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Mr N Short

Director

Approved by the board on 15 June 2017

**That Really Good Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2016**

**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 January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and 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	3 years straight line
---------------------	-----------------------

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***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.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the

scheme.

## 2 Intangible fixed assets

£

### Cost

At 1 November 2015	21,200
At 31 October 2016	<u>21,200</u>

### Amortisation

At 1 November 2015	10,600
Provided during the year	<u>2,120</u>
At 31 October 2016	<u>12,720</u>

### Net book value

At 31 October 2016	<u>8,480</u>
At 31 October 2015	<u>10,600</u>

## 3 Tangible fixed assets

£

### Cost

At 1 November 2015	3,304
Additions	<u>803</u>
At 31 October 2016	<u>4,107</u>

### Depreciation

At 1 November 2015	3,169
Charge for the year	<u>250</u>
At 31 October 2016	<u>3,419</u>

### Net book value

At 31 October 2016	<u>688</u>
At 31 October 2015	<u>135</u>

## 4 Share capital

Nominal  
value

2016  
Number

2016  
£

2015  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
-----------------	---------	-----	------------	------------

## 5 Loans to directors

Description and conditions

B/fwd  
£

Paid  
£

Repaid  
£

C/fwd  
£

Mr N Short

Loan	36,462	62,166	(64,102)	34,526
------	--------	--------	----------	--------

<u>36,462</u>	<u>62,166</u>	<u>(64,102)</u>	<u>34,526</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.