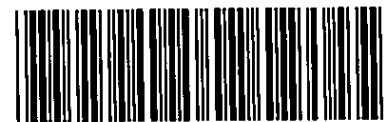


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GOODWINS BUILDING SERVICES LIMITED

Report of the Director and
Unaudited Financial Statements
for the Period
27 June 2011 to 30 June 2012

THURSDAY



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GOODWINS BUILDING SERVICES LIMITED

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for the Period 27 June 2011 to 30 June 2012

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GOODWINS BUILDING SERVICES LIMITED

Company Information
for the Period 27 June 2011 to 30 June 2012

DIRECTOR

C D Crute

REGISTERED OFFICE.

Rodway House
Barhatch Lane
Cranleigh
Surrey
GU6 7NG

REGISTERED NUMBER:

07682907 (England and Wales)

ACCOUNTANTS

The Bailey Partnership
Chartered Accountants
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

GOODWINS BUILDING SERVICES LIMITED

Report of the Director
for the Period 27 June 2011 to 30 June 2012

The director presents his report with the financial statements of the company for the period 27 June 2011 to 30 June 2012

INCORPORATION

The company was incorporated on 27 June 2011 and commenced trading on the same date

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of building and related services

DIRECTOR

C D Crute was appointed as a director on 27 June 2011 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



C D Crute - Director

Date 15/12/12

GOODWINS BUILDING SERVICES LIMITED

Profit and Loss Account
for the Period 27 June 2011 to 30 June 2012

	Notes	£
TURNOVER		554,453
Cost of sales		<u>448,746</u>
GROSS PROFIT		105,707
Administrative expenses		<u>93,646</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	12,061
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>12,061</u></u>

The notes form part of these financial statements

GOODWINS BUILDING SERVICES LIMITED

Balance Sheet **30 June 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		20,744
CURRENT ASSETS			
Stocks		2,000	
Debtors	5	43,193	
Cash at bank and in hand		17,369	
		<u>62,562</u>	
CREDITORS			
Amounts falling due within one year	6	71,145	
		<u></u>	
NET CURRENT LIABILITIES			(8,583)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,161</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account	8		12,061
			<u>12,161</u>
SHAREHOLDERS' FUNDS			<u>12,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 15-10-12 and were signed by



C D Crute - Director

The notes form part of these financial statements

GOODWINS BUILDING SERVICES LIMITED

Notes to the Financial Statements **for the Period 27 June 2011 to 30 June 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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 OPERATING PROFIT

The operating profit is stated after charging

	£
Depreciation - owned assets	6,916
	<u> </u>
Director's remuneration and other benefits etc	7,000
	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

GOODWINS BUILDING SERVICES LIMITED

Notes to the Financial Statements - continued
for the Period 27 June 2011 to 30 June 2012

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	27,660
At 30 June 2012	27,660
DEPRECIATION	
Charge for period	6,916
At 30 June 2012	6,916
NET BOOK VALUE	
At 30 June 2012	20,744

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	35,628
Other debtors	7,565
	43,193

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	33,952
Taxation and social security	16,318
Other creditors	20,875
	71,145

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

8 RESERVES

	Profit and loss account £
Profit for the period	12,061
At 30 June 2012	12,061