

ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 4 APRIL 2013 TO 30 APRIL 2014

FOR

THE GOODWORK ORGANISATION LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 4 April 2013 to 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
for the Period 4 April 2013 to 30 April 2014

DIRECTOR: S A B M Curtis-Ward

REGISTERED OFFICE: 12-15 Hanger Green
Ealing
London
Greater London
W5 3AY

REGISTERED NUMBER: 08473861 (England and Wales)

ACCOUNTANTS: Stern & Company
12-15 Hanger Green
Ealing
London
Greater London
W5 3AY

ABBREVIATED BALANCE SHEET

30 April 2014

	Notes	£
FIXED ASSETS		
Tangible assets	2	4,892
CURRENT ASSETS		
Debtors		27,809
Cash at bank and in hand		17,614
		45,423
CREDITORS		
Amounts falling due within one year		(32,887)
NET CURRENT ASSETS		12,536
TOTAL ASSETS LESS CURRENT LIABILITIES		17,428
CAPITAL AND RESERVES		
Called up share capital	3	20
Profit and loss account		17,408
SHAREHOLDERS' FUNDS		17,428

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 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 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)

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 director on 30 September 2014 and were signed by:

S A B M Curtis-Ward - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 4 April 2013 to 30 April 2014

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 cost
Computer equipment	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>6,523</u>
At 30 April 2014	<u>6,523</u>
DEPRECIATION	
Charge for period	<u>1,631</u>
At 30 April 2014	<u>1,631</u>
NET BOOK VALUE	
At 30 April 2014	<u><u>4,892</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
20	Ordinary	£1	<u><u>20</u></u>

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

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.