

**THE GOODWORK ORGANISATION LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

FMA Accountants Ltd

Chartered Certified Accountants

Building 3 Chiswick Business Park  
566 Chiswick High Road  
Chiswick  
W4 5YA

**The Goodwork Organisation Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2020**

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**The Goodwork Organisation Ltd**  
**Balance Sheet**  
**As at 30 April 2020**

Registered number: 08473861

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		1,857		2,743
			<u>1,857</u>		<u>2,743</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	5,567		300	
Cash at bank and in hand		<u>5,839</u>		<u>23,427</u>	
		11,406		23,727	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(26,530 )</u>		<u>(24,342 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(15,124 )</u>		<u>(615 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,267 )</u>		<u>2,128</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(13,267 )</u>		<u>2,128</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		20		20
Profit and Loss Account			<u>(13,287 )</u>		<u>2,108</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,267)</u>		<u>2,128</u>

**The Goodwork Organisation Ltd**  
**Balance Sheet (continued)**  
**As at 30 April 2020**

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For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Sean Curtis-Ward**

Director

**19/01/2021**

The notes on pages 3 to 4 form part of these financial statements.

**The Goodwork Organisation Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 5 (2019: 5)

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2019	2,703	8,748	11,451
As at 30 April 2020	2,703	8,748	11,451
<b>Depreciation</b>			
As at 1 May 2019	2,505	6,203	8,708
Provided during the period	198	688	886
As at 30 April 2020	2,703	6,891	9,594
<b>Net Book Value</b>			
As at 30 April 2020	-	1,857	1,857
As at 1 May 2019	198	2,545	2,743

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	5,567	300
	5,567	300

**The Goodwork Organisation Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	348	3,569
Corporation tax	-	106
Other taxes and social security	4,508	577
VAT	2,914	10,857
Net wages	5,300	-
Other creditors	8,000	8,000
Director's loan account	5,460	1,233
	<u>26,530</u>	<u>24,342</u>

**6. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>20</u>	<u>20</u>

**7. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Sean Curtis-Ward by virtue of his ownership of 100% of the issued share capital in the company.

**8. General Information**

The Goodwork Organisation Ltd Registered number 08473861 is a limited by shares company incorporated in England & Wales. The Registered Office is Chiswick Town Hall, Heathfield Terrace, Chiswick, W4 4JN.

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.