

**THE GOODWORK ORGANISATION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

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 2023**

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The Goodwork Organisation Ltd
Balance Sheet
As at 30 April 2023

Registered number: 08473861

| | | 2023 | | 2022 | |
|--|--------------|-------------|-----------|-------------|-----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4 | | 2,438 | | 2,850 |
| | | | 2,438 | | 2,850 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 4,995 | | 18,374 | |
| Cash at bank and in hand | | 3,170 | | 11,612 | |
| | | 8,165 | | 29,986 | |
| Creditors: Amounts Falling Due Within One Year | 6 | (40,171) | | (29,256) | |
| NET CURRENT ASSETS (LIABILITIES) | | | (32,006) | | 730 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (29,568) | | 3,580 |
| Creditors: Amounts Falling Due After More Than One Year | 7 | | (13,743) | | (14,063) |
| NET LIABILITIES | | | (43,311) | | (10,483) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | | 20 | | 20 |
| Profit and Loss Account | | | (43,331) | | (10,503) |
| SHAREHOLDERS' FUNDS | | | (43,311) | | (10,483) |

The Goodwork Organisation Ltd
Balance Sheet (continued)
As at 30 April 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mr Sean Curtis-Ward

Director

07/06/2023

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 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

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

2.3. 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 |

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 5)

4. Tangible Assets

| | Fixtures & Fittings | Computer Equipment | Total |
|----------------------------|--------------------------------|---------------------------|---------------|
| | £ | £ | £ |
| Cost | | | |
| As at 1 May 2022 | 2,703 | 10,663 | 13,366 |
| Additions | - | 83 | 83 |
| Disposals | 2,703 | - | 2,703 |
| As at 30 April 2023 | <u>5,406</u> | <u>10,746</u> | <u>16,152</u> |
| Depreciation | | | |
| As at 1 May 2022 | 2,703 | 7,813 | 10,516 |
| Provided during the period | - | 495 | 495 |
| Disposals | 2,703 | - | 2,703 |
| As at 30 April 2023 | <u>5,406</u> | <u>8,308</u> | <u>13,714</u> |
| Net Book Value | | | |
| As at 30 April 2023 | <u>-</u> | <u>2,438</u> | <u>2,438</u> |
| As at 1 May 2022 | <u>-</u> | <u>2,850</u> | <u>2,850</u> |

The Goodwork Organisation Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

5. Debtors

| | 2023 | 2022 |
|----------------------------|--------------|---------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 4,995 | 18,374 |
| | <u>4,995</u> | <u>18,374</u> |

6. Creditors: Amounts Falling Due Within One Year

| | 2023 | 2022 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | - | 7,707 |
| Bank loans and overdrafts | - | 3,557 |
| Other taxes and social security | 2,964 | 312 |
| VAT | 2,902 | 5,663 |
| Net wages | 2,204 | - |
| Other creditors | - | 8,000 |
| Director's loan account | 32,101 | 4,017 |
| | <u>40,171</u> | <u>29,256</u> |

7. Creditors: Amounts Falling Due After More Than One Year

| | 2023 | 2022 |
|------------|---------------|---------------|
| | £ | £ |
| Bank loans | 13,743 | 14,063 |
| | <u>13,743</u> | <u>14,063</u> |

8. Share Capital

| | 2023 | 2022 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 20 | 20 |

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.