

**THE GOODWORK ORGANISATION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

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 2021

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

The Goodwork Organisation Ltd
Balance Sheet
As at 30 April 2021

Registered number: 08473861

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,538		1,857
			<u>2,538</u>		<u>1,857</u>
CURRENT ASSETS					
Debtors	4	6,552		5,567	
Cash at bank and in hand		<u>66,696</u>		<u>5,839</u>	
		73,248		11,406	
Creditors: Amounts Falling Due Within One Year	5	<u>(66,126)</u>		<u>(26,530)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>7,122</u>		<u>(15,124)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,660</u>		<u>(13,267)</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(8,696)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>964</u>		<u>(13,267)</u>
CAPITAL AND RESERVES					
Called up share capital	7		20		20
Profit and Loss Account			<u>944</u>		<u>(13,287)</u>
SHAREHOLDERS' FUNDS			<u>964</u>		<u>(13,267)</u>

The Goodwork Organisation Ltd
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 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

Mr Sean Curtis-Ward

Director

19/08/2021

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 2021

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: 6 (2020: 5)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 May 2020	2,703	8,748	11,451
Additions	-	1,124	1,124
As at 30 April 2021	2,703	9,872	12,575
Depreciation			
As at 1 May 2020	2,703	6,891	9,594
Provided during the period	-	443	443
As at 30 April 2021	2,703	7,334	10,037
Net Book Value			
As at 30 April 2021	-	2,538	2,538
As at 1 May 2020	-	1,857	1,857

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	6,552	5,567
	6,552	5,567

The Goodwork Organisation Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1,010	348
Bank loans and overdrafts	40,304	-
Corporation tax	74	-
Other taxes and social security	4,911	4,508
VAT	5,036	2,914
Net wages	-	5,300
Other creditors	8,000	8,000
Director's loan account	6,791	5,460
	<u>66,126</u>	<u>26,530</u>

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

	2021	2020
	£	£
Bank loans	8,696	-
	<u>8,696</u>	<u>-</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	20	20
	<u>20</u>	<u>20</u>

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.