Registered number: 05191821

GODDARD PAYNE CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

Craker Business Solutions LTD

Chartered Accountants

3 Rose Cottages
Lewes Road
Danehill
West Sussex
RH17 7ET

Goddard Payne Consulting Ltd
Accountant's Report
For The Year Ended 31 August 2018

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Goddard Payne Consulting Ltd For The Year Ended 31 August 2018

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Goddard Payne Consulting Ltd For The Year Ended 31 August 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the directors of Goddard Payne Consulting Ltd, as a body, in accordance with the terms of our engagement letter dated 23 July 2012. Our work has been undertaken solely to prepare for your approval the accounts of Goddard Payne Consulting Ltd and state those matters that we have agreed to state to the directors of Goddard Payne Consulting Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Goddard Payne Consulting Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Goddard Payne Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Goddard Payne Consulting Ltd. You consider that Goddard Payne Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Goddard Payne Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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17 May 2019

Craker Business Solutions LTD
Chartered Accountants

3 Rose Cottages
Lewes Road
Danehill
West Sussex
RH17 7ET

Goddard Payne Consulting Ltd
Balance Sheet
As at 31 August 2018

Registered number: 05191821

	2018	2017
	£	£
Fixed assets	11,209	13,214
Current assets	63,681	17,889
Prepayments and accrued income	11,250	445
Creditors: Amounts Falling Due Within One Year	(37,890)	(22,649)
NET CURRENT ASSETS (LIABILITIES)	37,041	(4,315)
TOTAL ASSETS LESS CURRENT LIABILITIES	48,250	8,899
Creditors: Amounts Falling After More Than One Year	-	882
Accruals and deferred income	(653)	(768)
NET ASSETS	47,597	9,013
CAPITAL AND RESERVES	47,597	9,013

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2018	2017
Sales, marketing and distribution	2	2
	2	2

2. **Directors Advances, Credits and Guarantees**

At year end Caireen Goddard owed the company £9,324.71 being the balance of her Director's loan account. The loan attracts interest at 0% and is payable on demand. In 2017 Caireen Goddard owed the Company £11,947.

At year end Gene Payne owed the company £869.98 being the balance of his Director's loan account. The loan attracts interest at 0% and is payable on demand. In 2017 Gene Payne lent the company £5,212.

3. **General Information**

Goddard Payne Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05191821. The registered office is 43 Ainsworth Avenue , Ovingdean , East Sussex, BN2 7BG.

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Caireen Goddard

17 May 2019

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.