

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 24 FEBRUARY 2005 TO 31 MARCH 2006
FOR
TREVOR GOODSHIP & ASSOCIATES LIMITED



TREVOR GOODSHIP & ASSOCIATES LIMITED

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FOR THE PERIOD 24 FEBRUARY 2005 TO 31 MARCH 2006

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TREVOR GOODSHIP & ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 24 FEBRUARY 2005 TO 31 MARCH 2006

DIRECTORS: A W Cole
Dr S J Cole

SECRETARY: A W Cole

REGISTERED OFFICE: 102 Downend Road
Horfield
Bristol
BS7 9PN

REGISTERED NUMBER: 5375310 (England and Wales)

ACCOUNTANTS: Accountancy & Taxation Services (Bristol) Limited
Chartered Tax Advisors and Accountants
8 Nelson Court
Nelson Road
Staple Hill
Bristol
BS16 5EY

TREVOR GOODSHIP & ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2006

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		126,000
Tangible assets	3		7,645
			133,645
 CURRENT ASSETS			
Debtors		52,653	
Cash at bank and in hand		18,470	
		71,123	
 CREDITORS			
Amounts falling due within one year		169,780	
 NET CURRENT LIABILITIES			(98,657)
 TOTAL ASSETS LESS CURRENT LIABILITIES			34,988
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			34,888
 SHAREHOLDERS' FUNDS			34,988

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

TREVOR GOODSHIP & ASSOCIATES LIMITED

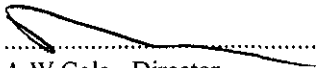
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



Dr S J Cole - Director



A W Cole - Director

Approved by the Board on 10/12/06

The notes form part of these abbreviated accounts

TREVOR GOODSHIP & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 24 FEBRUARY 2005 TO 31 MARCH 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 24 February 2005 and 31 March 2006	140,000
AMORTISATION	
Charge for period	14,000
At 31 March 2006	14,000
NET BOOK VALUE	
At 31 March 2006	126,000
At 23 February 2005	140,000

TREVOR GOODSHIP & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 24 FEBRUARY 2005 TO 31 MARCH 2006

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	10,193
At 31 March 2006	10,193
DEPRECIATION	
Charge for period	2,548
At 31 March 2006	2,548
NET BOOK VALUE	
At 31 March 2006	7,645

4. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100