

REGISTERED NUMBER: 5375310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED

SATURDAY



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15/12/2007

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COMPANIES HOUSE

TREVOR GOODSHIP & ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007

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TREVOR GOODSHIP & ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

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 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Intangible assets	2		112,000		126,000
Tangible assets	3		6,237		7,645
			<u>118,237</u>		<u>133,645</u>
CURRENT ASSETS					
Debtors		53,160		52,653	
Cash at bank and in hand		25,592		18,470	
		<u>78,752</u>		<u>71,123</u>	
CREDITORS					
Amounts falling due within one year		155,550		169,780	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			<u>(76,798)</u>		<u>(98,657)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,439</u>		<u>34,988</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			41,339		34,888
			<u>41,439</u>		<u>34,988</u>
SHAREHOLDERS' FUNDS			<u>41,439</u>		<u>34,988</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

12/12/07

and were signed on its



Dr S J Cole - Director



A W Cole - Director

The notes form part of these abbreviated accounts

TREVOR GOODSHIP & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

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 2007)

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 year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006 and 31 March 2007	140,000
AMORTISATION	
At 1 April 2006	14,000
Charge for year	14,000
At 31 March 2007	28,000
NET BOOK VALUE	
At 31 March 2007	112,000
At 31 March 2006	126,000

TREVOR GOODSHIP & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	10,193
Additions	670
At 31 March 2007	10,863
DEPRECIATION	
At 1 April 2006	2,548
Charge for year	2,078
At 31 March 2007	4,626
NET BOOK VALUE	
At 31 March 2007	6,237
At 31 March 2006	7,645

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid				
Number	Class	Nominal value £1	2007 £	2006 £
100	Ordinary		100	100