

REGISTERED NUMBER: 5375310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED

TUESDAY



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06/10/2009

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**TREVOR GOODSHIP & ASSOCIATES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2009**

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**TREVOR GOODSHIP & ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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**DIRECTORS:** A W Cole  
Dr S J Cole

**SECRETARY:** A W Cole

**REGISTERED OFFICE:** 13 Hurn Lane  
Keynsham  
Bristol  
BS31 1RN

**REGISTERED NUMBER:** 5375310 (England and Wales)

**ACCOUNTANTS:** Trevor Goodship & Associates Limited  
Chartered Tax Advisors and Accountants  
38B High Street  
Keynsham  
Bristol  
BS31 1DX

**TREVOR GOODSHIP & ASSOCIATES LIMITED****ABBREVIATED BALANCE SHEET****31 MARCH 2009**

|                                              |       | 2009            | 2008            |
|----------------------------------------------|-------|-----------------|-----------------|
|                                              | Notes | £               | £               |
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Intangible assets                            | 2     | 108,000         | 125,000         |
| Tangible assets                              | 3     | 6,498           | 4,904           |
|                                              |       | <u>114,498</u>  | <u>129,904</u>  |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | 76,398          | 72,891          |
| Cash at bank and in hand                     |       | 20,470          | 12,846          |
|                                              |       | <u>96,868</u>   | <u>85,737</u>   |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>171,000</u>  | <u>168,984</u>  |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(74,132)</u> | <u>(83,247)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>40,366</u>   | <u>46,657</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 4     | 100             | 100             |
| Profit and loss account                      |       | 40,266          | 46,557          |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>40,366</u>   | <u>46,657</u>   |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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**

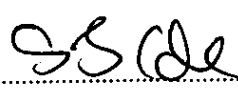
**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2009**

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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 5/10/09 and were signed on its behalf by:

  
.....  
A W Cole - Director

  
.....  
Dr S J 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 2009**

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#### **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.

Office 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.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### **2. INTANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2008       |            |
| and 31 March 2009     | 170,000    |
| <b>AMORTISATION</b>   |            |
| At 1 April 2008       | 45,000     |
| Charge for year       | 17,000     |
|                       | 62,000     |
| At 31 March 2009      |            |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2009      | 108,000    |
| At 31 March 2008      | 125,000    |

**TREVOR GOODSHIP & ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2008       | 11,164     |
| Additions             | 3,760      |
|                       | <hr/>      |
| At 31 March 2009      | 14,924     |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2008       | 6,260      |
| Charge for year       | 2,166      |
|                       | <hr/>      |
| At 31 March 2009      | 8,426      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2009      | 6,498      |
|                       | <hr/>      |
| At 31 March 2008      | 4,904      |
|                       | <hr/>      |

**4. CALLED UP SHARE CAPITAL**

|                                  |          |                   |       |       |
|----------------------------------|----------|-------------------|-------|-------|
| Authorised:                      |          |                   |       |       |
| Number:                          | Class:   | Nominal<br>value: | 2009  | 2008  |
|                                  |          | £1                | £     | £     |
| 1,000                            | Ordinary |                   | 1,000 | 1,000 |
|                                  |          |                   | <hr/> | <hr/> |
| Allotted, issued and fully paid: |          |                   |       |       |
| Number:                          | Class:   | Nominal<br>value: | 2009  | 2008  |
|                                  |          | £1                | £     | £     |
| 100                              | Ordinary |                   | 100   | 100   |
|                                  |          |                   | <hr/> | <hr/> |