

REGISTERED NUMBER: 5375310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED

THURSDAY



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16/12/2010

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COMPANIES HOUSE

TREVOR GOODSHIP & ASSOCIATES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TREVOR GOODSHIP & ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

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 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		91,000		108,000
Tangible assets	3		7,454		6,498
			<u>98,454</u>		<u>114,498</u>
CURRENT ASSETS					
Debtors		74,846		76,398	
Cash at bank and in hand		27,244		20,470	
		<u>102,090</u>		<u>96,868</u>	
CREDITORS					
Amounts falling due within one year		143,107		171,000	
		<u>143,107</u>		<u>171,000</u>	
NET CURRENT LIABILITIES			<u>(41,017)</u>		<u>(74,132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,437</u>		<u>40,366</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			57,337		40,266
			<u>57,437</u>		<u>40,366</u>
SHAREHOLDERS' FUNDS			<u>57,437</u>		<u>40,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

TREVOR GOODSHIP & ASSOCIATES LIMITED

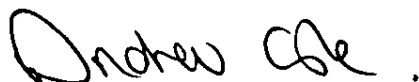
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

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

13/12/2010.

and were signed on



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 2010**

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 April 2008)

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 £
COST	
At 1 April 2009	170,000
Additions	36,000
At 31 March 2010	206,000
AMORTISATION	
At 1 April 2009	62,000
Charge for year	53,000
At 31 March 2010	115,000
NET BOOK VALUE	
At 31 March 2010	91,000
At 31 March 2009	108,000

TREVOR GOODSHIP & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	14,924
Additions	3,441
At 31 March 2010	18,365
DEPRECIATION	
At 1 April 2009	8,426
Charge for year	2,485
At 31 March 2010	10,911
NET BOOK VALUE	
At 31 March 2010	7,454
At 31 March 2009	6,498

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010 £ 	2009 £
Number	Class			
100	Ordinary		100	100