

REGISTERED NUMBER: 05375310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED

TUESDAY



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30/10/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012

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TREVOR GOODSHIP & ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

A W Cole
Dr S J Cole

SECRETARY

A W Cole

REGISTERED OFFICE:

13 Hum Lane
Keynsham
Bristol
BS31 1RN

REGISTERED NUMBER

05375310 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	38,550	57,900
Tangible assets	3	10,029	11,512
		<u>48,579</u>	<u>69,412</u>
CURRENT ASSETS			
Debtors		49,141	67,177
Cash at bank and in hand		69,730	58,535
		<u>118,871</u>	<u>125,712</u>
CREDITORS			
Amounts falling due within one year		108,879	133,589
		<u>108,879</u>	<u>133,589</u>
NET CURRENT ASSETS/(LIABILITIES)		9,992	(7,877)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,571</u>	<u>61,535</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		58,471	61,435
		<u>58,571</u>	<u>61,535</u>
SHAREHOLDERS' FUNDS		<u>58,571</u>	<u>61,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

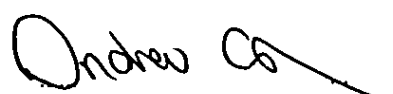
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 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

22/10/2012

and were signed on


A W Cole - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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 2011 and 31 March 2012	193,500
AMORTISATION	
At 1 April 2011	135,600
Charge for year	19,350
At 31 March 2012	154,950
NET BOOK VALUE	
At 31 March 2012	38,550
At 31 March 2011	57,900

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	26,260
Additions	1,860
At 31 March 2012	28,120
DEPRECIATION	
At 1 April 2011	14,748
Charge for year	3,343
At 31 March 2012	18,091
NET BOOK VALUE	
At 31 March 2012	10,029
At 31 March 2011	11,512

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100