

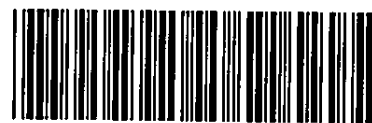
REGISTERED NUMBER: 05375310 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**TREVOR GOODSHIP & ASSOCIATES LIMITED**

FRIDAY



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10/05/2013

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COMPANIES HOUSE

**TREVOR GOODSHIP & ASSOCIATES LIMITED (REGISTERED NUMBER: 05375310)**

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**TREVOR GOODSHIP & ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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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:**

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 2013**

|                                              |       | 2013           | 2012           |
|----------------------------------------------|-------|----------------|----------------|
|                                              | Notes | £              | £              |
| <b>FIXED ASSETS</b>                          |       |                |                |
| Intangible assets                            | 2     | 19,200         | 38,550         |
| Tangible assets                              | 3     | 9,201          | 10,029         |
|                                              |       | <u>28,401</u>  | <u>48,579</u>  |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 50,236         | 49,141         |
| Cash at bank and in hand                     |       | 60,271         | 69,730         |
|                                              |       | <u>110,507</u> | <u>118,871</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | 92,318         | 108,879        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>18,189</u>  | <u>9,992</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>46,590</u>  | <u>58,571</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 4     | 100            | 100            |
| Profit and loss account                      |       | 46,490         | 58,471         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>46,590</u>  | <u>58,571</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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

  
A W Cole - Director

8/5/2013.

and were signed on

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2012       |            |
| and 31 March 2013     | 193,500    |
| <b>AMORTISATION</b>   |            |
| At 1 April 2012       | 154,950    |
| Amortisation for year | 19,350     |
|                       | 174,300    |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2013      | 19,200     |
| At 31 March 2012      | 38,550     |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**3 TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2012       | 28,120        |
| Additions             | 2,239         |
|                       | <u>30,359</u> |
| At 31 March 2013      |               |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2012       | 18,091        |
| Charge for year       | 3,067         |
|                       | <u>21,158</u> |
| At 31 March 2013      |               |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2013      | <u>9,201</u>  |
| At 31 March 2012      | <u>10,029</u> |

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2013<br>£  | 2012<br>£  |
|-------------------------------------------|----------|------------------------|------------|------------|
| 100                                       | Ordinary |                        | <u>100</u> | <u>100</u> |