

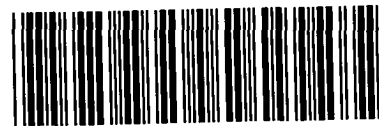
REGISTERED NUMBER: 05375310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED

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05/12/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2014

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TREVOR GOODSHIP & ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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

TREVOR GOODSHIP & ASSOCIATES LIMITED (REGISTERED NUMBER: 05375310)

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		16,713		19,200
Tangible assets	3		7,500		9,201
			<u>24,213</u>		<u>28,401</u>
CURRENT ASSETS					
Debtors		44,684		50,236	
Cash at bank and in hand		29,137		60,271	
		<u>73,821</u>		<u>110,507</u>	
CREDITORS					
Amounts falling due within one year		<u>70,229</u>		<u>92,318</u>	
NET CURRENT ASSETS			<u>3,592</u>		<u>18,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,805</u>		<u>46,590</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>27,705</u>		<u>46,490</u>
SHAREHOLDERS' FUNDS			<u>27,805</u>		<u>46,590</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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.

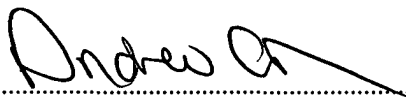
The notes form part of these abbreviated accounts

TREVOR GOODSHIP & ASSOCIATES LIMITED (REGISTERED NUMBER: 05375310)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 4/12/2014 and were signed on its behalf by:



A W Cole - Director

The notes form part of these abbreviated accounts

	Total £
COST	
At 1 April 2013	193,500
Additions	16,863
At 31 March 2014	210,363
AMORTISATION	
At 1 April 2013	174,300
Amortisation for year	19,350
At 31 March 2014	193,650
NET BOOK VALUE	
At 31 March 2014	16,713
At 31 March 2013	19,200

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	30,359
Additions	799
At 31 March 2014	31,158
DEPRECIATION	
At 1 April 2013	21,158
Charge for year	2,500
At 31 March 2014	23,658
NET BOOK VALUE	
At 31 March 2014	7,500
At 31 March 2013	9,201

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100