

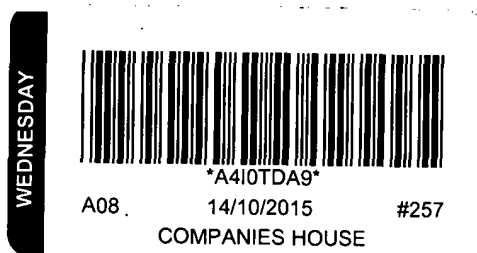
Co. Hse

REGISTERED NUMBER: 05375310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED



TREVOR GOODSHIP & ASSOCIATES LIMITED (REGISTERED NUMBER: 05375310)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

	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 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		16,713
Tangible assets	3		6,480		7,500
			<u>6,480</u>		<u>24,213</u>
CURRENT ASSETS					
Debtors		57,801		44,684	
Cash at bank and in hand		19,600		29,137	
		<u>77,401</u>		<u>73,821</u>	
CREDITORS					
Amounts falling due within one year		40,681		70,229	
		<u>40,681</u>		<u>70,229</u>	
NET CURRENT ASSETS			36,720		3,592
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,200</u>		<u>27,805</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			43,100		27,705
SHAREHOLDERS' FUNDS			<u>43,200</u>		<u>27,805</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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.

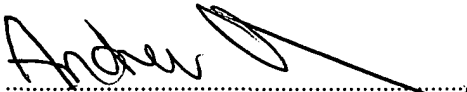
The notes form part of these abbreviated accounts

TREVOR GOODSHIP & ASSOCIATES LIMITED (REGISTERED NUMBER: 05375310)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 8/10/2015 and were signed on its behalf by:



A W Cole - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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 2014 and 31 March 2015	210,363
AMORTISATION	
At 1 April 2014	193,650
Amortisation for year	16,713
At 31 March 2015	210,363
NET BOOK VALUE	
At 31 March 2015	-
At 31 March 2014	16,713

TREVOR GOODSHIP & ASSOCIATES LIMITED (REGISTERED NUMBER: 05375310)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	31,158
Additions	1,140
At 31 March 2015	32,298
DEPRECIATION	
At 1 April 2014	23,658
Charge for year	2,160
At 31 March 2015	25,818
NET BOOK VALUE	
At 31 March 2015	6,480
At 31 March 2014	7,500

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100