

REGISTERED NUMBER: 05375310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED

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29/12/2016

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FOR THE YEAR ENDED 31 MARCH 2016

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TREVOR GOODSHIP & ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	4,964	6,480
		<u>4,964</u>	<u>6,480</u>
CURRENT ASSETS			
Debtors		57,453	57,801
Cash at bank and in hand		21,464	19,600
		<u>78,917</u>	<u>77,401</u>
CREDITORS			
Amounts falling due within one year		44,512	40,681
		<u>44,512</u>	<u>40,681</u>
NET CURRENT ASSETS		<u>34,405</u>	<u>36,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,369</u>	<u>43,200</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		39,269	43,100
		<u>39,369</u>	<u>43,100</u>
SHAREHOLDERS' FUNDS		<u>39,369</u>	<u>43,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

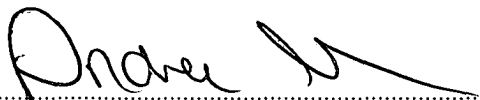
The notes form part of these abbreviated accounts

TREVOR GOODSHIP & ASSOCIATES LIMITED (REGISTERED NUMBER: 05375310)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 23/12/2016, 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 2016

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 January 2015).

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.

Plant and machinery etc - 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 2015	210,363
Additions	9,592
At 31 March 2016	219,955
AMORTISATION	
At 1 April 2015	210,363
Amortisation for year	9,592
At 31 March 2016	219,955
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

TREVOR GOODSHIP & ASSOCIATES LIMITED (REGISTERED NUMBER: 05375310)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	32,298
Additions	139
At 31 March 2016	32,437
DEPRECIATION	
At 1 April 2015	25,818
Charge for year	1,655
At 31 March 2016	27,473
NET BOOK VALUE	
At 31 March 2016	4,964
At 31 March 2015	6,480

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100