

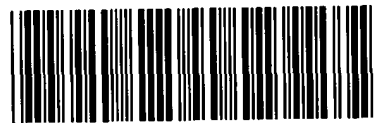
REGISTERED NUMBER: 05375310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED

SATURDAY



A6G3541S

A28

30/09/2017

#33

COMPANIES HOUSE

TREVOR GOODSHIP & ASSOCIATES LIMITED (REGISTERED NUMBER: 05375310)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

TREVOR GOODSHIP & ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

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)

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		10,000		-
Tangible assets	5		3,723		4,964
			<u>13,723</u>		<u>4,964</u>
CURRENT ASSETS					
Debtors	6	58,155		57,453	
Cash at bank and in hand		25,574		21,464	
		<u>83,729</u>		<u>78,917</u>	
CREDITORS					
Amounts falling due within one year	7	44,758		44,512	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>38,971</u>		<u>34,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,694</u>		<u>39,369</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			52,594		39,269
			<u>52,694</u>		<u>39,369</u>
SHAREHOLDERS' FUNDS			<u>52,694</u>		<u>39,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements

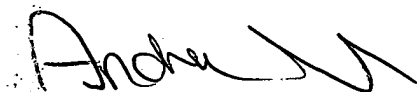
TREVOR GOODSHIP & ASSOCIATES LIMITED (REGISTERED NUMBER: 05375310)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29/9/2017 and were signed on its behalf by:



A W Cole - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Trevor Goodship & Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9.

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016	219,955
Additions	10,000
At 31 March 2017	229,955
AMORTISATION	
At 1 April 2016	
and 31 March 2017	219,955
NET BOOK VALUE	
At 31 March 2017	10,000
At 31 March 2016	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	
and 31 March 2017	32,437
DEPRECIATION	
At 1 April 2016	27,473
Charge for year	1,241
At 31 March 2017	28,714
NET BOOK VALUE	
At 31 March 2017	3,723
At 31 March 2016	4,964

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	35,100	28,101
Other debtors	23,055	29,352
	58,155	57,453

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	11,236	14,577
Taxation and social security	33,207	28,835
Other creditors	315	1,100
	<u>44,758</u>	<u>44,512</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £50,000 were paid to the directors.