

REGISTERED NUMBER: 05375310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED



CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

	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 2019

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 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	4	30,000	60,000
Tangible assets	5	6,239	8,318
		<u>36,239</u>	<u>68,318</u>
CURRENT ASSETS			
Debtors	6	54,758	40,978
Cash at bank and in hand		69,450	39,779
		<u>124,208</u>	<u>80,757</u>
CREDITORS			
Amounts falling due within one year	7	72,583	70,159
NET CURRENT ASSETS		<u>51,625</u>	<u>10,598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,864</u>	<u>78,916</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		87,764	78,816
SHAREHOLDERS' FUNDS		<u>87,864</u>	<u>78,916</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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.

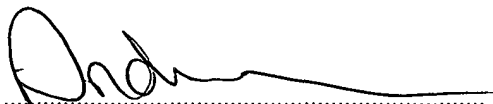
The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 23/12/2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A W Cole', written over a dotted line.

A W Cole - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Office equipment - 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 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2018 - 9).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018 and 31 March 2019	279,955
AMORTISATION	
At 1 April 2018	219,955
Charge for year	30,000
At 31 March 2019	249,955
NET BOOK VALUE	
At 31 March 2019	30,000
At 31 March 2018	60,000

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2018 and 31 March 2019	4,685	35,119	39,804
DEPRECIATION			
At 1 April 2018	3,674	27,812	31,486
Charge for year	253	1,826	2,079
At 31 March 2019	3,927	29,638	33,565
NET BOOK VALUE			
At 31 March 2019	758	5,481	6,239
At 31 March 2018	1,011	7,307	8,318

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	45,412	29,196
Other debtors	2,200	5,082
Prepayments and accrued income	7,146	6,700
	54,758	40,978

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	7,544	2,015
Tax	18,986	14,431
Social security and other taxes	2,592	3,844
VAT	18,037	15,757
Directors' loan accounts	25,424	33,141
Accruals and deferred income	-	971
	<u>72,583</u>	<u>70,159</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2019	2018
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>