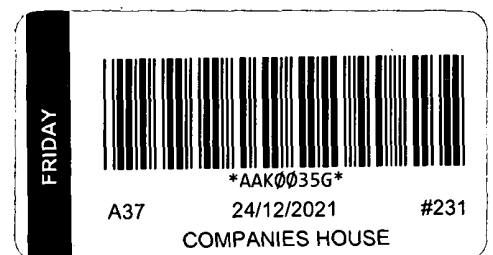


REGISTERED NUMBER: 05375310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED



CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	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 2021

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 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible assets	4	30,000	30,000
Tangible assets	5	5,219	5,086
		<u>35,219</u>	<u>35,086</u>
CURRENT ASSETS			
Debtors	6	33,558	46,067
Cash at bank and in hand		165,612	88,882
		<u>199,170</u>	<u>134,949</u>
CREDITORS			
Amounts falling due within one year	7	67,655	44,707
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>131,515</u>	<u>90,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>166,734</u>	<u>125,328</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		166,634	125,228
		<u>166,734</u>	<u>125,328</u>
SHAREHOLDERS' FUNDS		<u>166,734</u>	<u>125,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

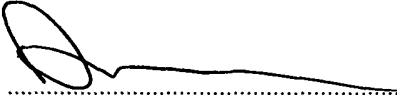
The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2021

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 and authorised for issue on 2/11/2021 and were signed on its behalf by:


.....
A W Cole - Director

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.

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

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 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 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.

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 2021****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2020 - 9).

4. INTANGIBLE FIXED ASSETS**COST**

At 1 April 2020
and 31 March 2021

Goodwill
£

279,955

AMORTISATION

At 1 April 2020
and 31 March 2021

249,955

NET BOOK VALUE

At 31 March 2021

30,000

At 31 March 2020

30,000

5. TANGIBLE FIXED ASSETS**COST**

At 1 April 2020
Additions

Fixtures
and
fittings
£

Office
equipment
£

Totals
£

4,685

35,660

40,345

-

1,873

1,873

At 31 March 2021

4,685

37,533

42,218

DEPRECIATION

At 1 April 2020
Charge for year

4,116

31,143

35,259

142

1,598

1,740

At 31 March 2021

4,258

32,741

36,999

NET BOOK VALUE

At 31 March 2021

427

4,792

5,219

At 31 March 2020

569

4,517

5,086

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
Other debtors
Prepayments and accrued income

2021
£

2020
£

26,260

38,367

-

1,160

7,298

6,540

33,558

46,067

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	25,000	-
Trade creditors	2,307	3,421
Tax	21,982	19,363
Social security and other taxes	-	3,178
VAT	18,010	16,800
Directors' loan accounts	356	1,945
	<u>67,655</u>	<u>44,707</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>