

REGISTERED NUMBER: 05375310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

TREVOR GOODSHIP & ASSOCIATES LIMITED

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16/09/2022

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2022

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TREVOR GOODSHIP & ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		6,000		30,000
Tangible assets	5		5,430		5,219
			<u>11,430</u>		<u>35,219</u>
CURRENT ASSETS					
Debtors	6	42,539		33,558	
Cash at bank and in hand		<u>124,521</u>		<u>165,612</u>	
		167,060		199,170	
CREDITORS					
Amounts falling due within one year	7	<u>27,730</u>		<u>67,655</u>	
NET CURRENT ASSETS			<u>139,330</u>		<u>131,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150,760</u>		<u>166,734</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>150,660</u>		<u>166,634</u>
SHAREHOLDERS' FUNDS			<u>150,760</u>		<u>166,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

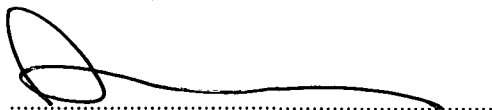
The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2022

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
4/9/2022 and were signed on its behalf by:



.....
A W Cole - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2021 - 11).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2021	
and 31 March 2022	279,955
AMORTISATION	
At 1 April 2021	249,955
Charge for year	24,000
At 31 March 2022	273,955
NET BOOK VALUE	
At 31 March 2022	6,000
At 31 March 2021	30,000

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2021	4,685	37,533	42,218
Additions	-	2,022	2,022
At 31 March 2022	4,685	39,555	44,240
DEPRECIATION			
At 1 April 2021	4,258	32,741	36,999
Charge for year	107	1,704	1,811
At 31 March 2022	4,365	34,445	38,810
NET BOOK VALUE			
At 31 March 2022	320	5,110	5,430
At 31 March 2021	427	4,792	5,219

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	34,995	26,260
Prepayments and accrued income	7,544	7,298
	42,539	33,558

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	-	25,000
Trade creditors	2,038	2,307
Tax	9,911	21,982
Social security and other taxes	3,829	-
VAT	11,810	18,010
Directors' loan accounts	142	356
	<u>27,730</u>	<u>67,655</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>