

Abbreviated Accounts for the Year Ended 31 January 2016

for

E&P Goode Limited

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for the Year Ended 31 January 2016

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DIRECTORS:

Mrs J Morris
K Morris

SECRETARY:

K Morris

REGISTERED OFFICE:

The Old House
Redwell
Ightham
Sevenoaks
Kent
TN15 9EE

REGISTERED NUMBER:

00259001 (England and Wales)

ACCOUNTANT:

Harding & Boulter Ltd
The Old House
Redwell, Ightham
Sevenoaks
Kent
TN15 9EE

BANKERS:

National Westminster Bank PLC
Temple Bar Branch
217 Strand
London
WC2R 1AS

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,301,606		1,285,163
Investments	3		<u>2,978</u>		<u>2,978</u>
			1,304,584		1,288,141
CURRENT ASSETS					
Debtors		5,263		4,863	
Cash at bank		<u>538,122</u>		<u>303,204</u>	
		543,385		308,067	
CREDITORS					
Amounts falling due within one year		<u>128,000</u>		<u>130,005</u>	
NET CURRENT ASSETS			<u>415,385</u>		<u>178,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,719,969		1,466,203
CREDITORS					
Amounts falling due after more than one year	4		<u>104,136</u>		<u>104,136</u>
NET ASSETS			<u>1,615,833</u>		<u>1,362,067</u>
CAPITAL AND RESERVES					
Called up share capital	5		30,000		30,000
Revaluation reserve			944,170		796,157
Profit and loss account			<u>641,663</u>		<u>535,910</u>
SHAREHOLDERS' FUNDS			<u>1,615,833</u>		<u>1,362,067</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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.
- (b)

E&P Goode Limited (Registered number: 00259001)

Abbreviated Balance Sheet - continued
31 January 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 31 October 2016 and were signed on its behalf by:

K Morris - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 33% on reducing balance and 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 February 2015	1,288,682
Additions	86,012
Disposals	(216,921)
Revaluations	147,560
At 31 January 2016	<u>1,305,333</u>
DEPRECIATION	
At 1 February 2015	3,519
Charge for year	208
At 31 January 2016	<u>3,727</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,301,606</u>
At 31 January 2015	<u>1,285,163</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 February 2015 and 31 January 2016	<u>2,978</u>
NET BOOK VALUE	
At 31 January 2016	<u>2,978</u>
At 31 January 2015	<u>2,978</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. **CREDITORS**

Creditors include an amount of £ 104,136 (31.1.15 - £ 104,136) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
30,000	Ordinary	1	<u>30,000</u>	<u>30,000</u>

E&P Goode Limited

Report of the Accountant to the Directors of
E&P Goode Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Harding & Boulter Ltd
The Old House
Redwell, Ightham
Sevenoaks
Kent
TN15 9EE

31 October 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.