

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Goff Associates Limited

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for the Year Ended 31 August 2016

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Goff Associates Limited

Company Information  
for the Year Ended 31 August 2016

**DIRECTOR:** Mrs J Goff

**SECRETARY:** D Goff

**REGISTERED OFFICE:** Coombe End Cottage  
Everleigh  
Marlborough  
SN8 3EY

**REGISTERED NUMBER:** 02709254 (England and Wales)

**ACCOUNTANT:** Hilton Consulting Limited  
119 The Hub  
300 Kensal Road  
London  
W10 5BE

Abbreviated Balance Sheet

31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		910		1,213
<b>CURRENT ASSETS</b>					
Stocks		16,800		10,250	
Debtors		1,850		4,376	
Cash at bank		13,039		157,103	
		<u>31,689</u>		<u>171,729</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,483</u>		<u>164,535</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(794)</u>		<u>7,194</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			116		8,407
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>-</u>		<u>9,434</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>116</u>		<u>(1,027)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>16</u>		<u>(1,127)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>116</u>		<u>(1,027)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 18 May 2017 and were signed by:

Mrs J Goff - Director

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

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention 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 - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	
and 31 August 2016	<u>78,879</u>
<b>DEPRECIATION</b>	
At 1 September 2015	77,666
Charge for year	303
At 31 August 2016	<u>77,969</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>910</u>
At 31 August 2015	<u>1,213</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.