

Registered Number 03766522

Goodacre Limited

Abbreviated Accounts

31 March 2013

Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		2,869,207	2,869,207
		<u>2,869,207</u>	<u>2,869,207</u>
Current assets			
Debtors		7,384	7,374
Cash at bank and in hand		1,058	561
Total current assets		<u>8,442</u>	<u>7,935</u>
Creditors: amounts falling due within one year		(2,466,157)	(1,362,577)
Net current assets (liabilities)		(2,457,715)	(1,354,642)
Total assets less current liabilities		<u>411,492</u>	<u>1,514,565</u>
Creditors: amounts falling due after more than one year	3	0	(1,158,192)
Total net assets (liabilities)		<u>411,492</u>	<u>356,373</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	411,392	356,273
-------------------------	---------	---------

Shareholders funds	<u>411,492</u>	<u>356,373</u>
---------------------------	----------------	----------------

- a. For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2013

And signed on their behalf by:

Mr.R. Tager Q.C., Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2013

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2012	2,869,207	2,869,207
At 31 March 2013	<u>2,869,207</u>	<u>2,869,207</u>
Net Book Value		
At 31 March 2013	2,869,207	2,869,207
At 31 March 2012	<u>2,869,207</u>	<u>2,869,207</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100

**Allotted, called up and fully
paid:**

100 Ordinary of £1 each	100	100
-------------------------	-----	-----

**Balance sheet Spare note
20 (user defined)**

SECURITY HELD Aviva Plc hold a first charge over the freehold property