

Registered Number 03766522

Goodacre Limited

Abbreviated Accounts

31 March 2014

Goodacre Limited

Registered Number 03766522

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		2,869,207	2,869,207
		<u>2,869,207</u>	<u>2,869,207</u>
Current assets			
Debtors		7,483	7,384
Cash at bank and in hand		10,800	1,058
Total current assets		<u>18,283</u>	<u>8,442</u>
Creditors: amounts falling due within one year		(2,466,983)	(2,466,157)
Net current assets (liabilities)		(2,448,700)	(2,457,715)
Total assets less current liabilities		<u>420,507</u>	<u>411,492</u>
Total net assets (liabilities)		<u>420,507</u>	<u>411,492</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		420,407	411,392

Shareholders funds

420,507

411,492

- a. For the year ending 31 March 2014 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 22 December 2014

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 2014

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 2013	2,869,207	2,869,207
At 31 March 2014	<u>2,869,207</u>	<u>2,869,207</u>
Net Book Value		
At 31 March 2014	2,869,207	2,869,207
At 31 March 2013	<u>2,869,207</u>	<u>2,869,207</u>

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

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100

Allotted, called up and fully
paid:

100 Ordinary of £1 each	100	100
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Balance sheet Spare note
20 (user defined)

5

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