

**Registered Number 03766522**

**Goodacre Limited**

**Abbreviated Accounts**

**31 March 2015**

Goodacre Limited

Registered Number 03766522

Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		0	2,869,207
		<u>0</u>	<u>2,869,207</u>
<b>Current assets</b>			
Debtors		7,385	7,483
Cash at bank and in hand		397	10,800
Total current assets		<u>7,782</u>	<u>18,283</u>
<b>Creditors: amounts falling due within one year</b>		(1,333,513)	(2,466,983)
<b>Net current assets (liabilities)</b>		(1,325,731)	(2,448,700)
<b>Total assets less current liabilities</b>		<u>(1,325,731)</u>	<u>420,507</u>
<b>Total net assets (liabilities)</b>		<u>(1,325,731)</u>	<u>420,507</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(1,325,831)	420,407

**Shareholders funds**

(1,325,731)

420,507

- a. For the year ending 31 March 2015 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 21 December 2015

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 2015

**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**

	<b>Tangible Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 April 2014	2,869,207	2,869,207
Disposals	(2,869,207)	(2,869,207)
At 31 March 2015	<u>0</u>	<u>0</u>
<b>Net Book Value</b>		
At 31 March 2015	0	0
At 31 March 2014	<u>2,869,207</u>	<u>2,869,207</u>

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

**4 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100

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

100 Ordinary of £1 each	100	100
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