

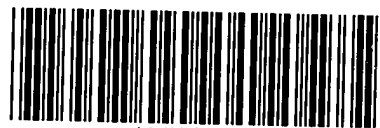
Registration number: 04156015

# Goliath Management Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 28 February 2015

L J Hanbury Ltd  
Chartered Certified Accountants  
143 Tamworth Rd  
Long Eaton  
Nottingham  
NG10 1BY

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**Goliath Management Ltd**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation  
of the Unaudited Statutory Accounts of  
Goliath Management Ltd  
for the Year Ended 28 February 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Goliath Management Ltd for the year ended 28 February 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Goliath Management Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Goliath Management Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Goliath Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Goliath Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Goliath Management Ltd. You consider that Goliath Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Goliath Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
L J Hanbury Ltd  
Chartered Certified Accountants  
143 Tamworth Rd  
Long Eaton  
Nottingham  
NG10 1BY  
30 October 2015

**Goliath Management Ltd**  
**(Registration number: 04156015)**

**Abbreviated Balance Sheet at 28 February 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		5,000	5,000
<b>Current assets</b>			
Debtors		1,448	189
Cash at bank and in hand		1,366	10,652
		2,814	10,841
Creditors: Amounts falling due within one year		(5,307)	(5,359)
Net current (liabilities)/assets		(2,493)	5,482
Net assets		2,507	10,482
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		2,503	10,478
Shareholders' funds		2,507	10,482

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2015 and signed on its behalf by:



Mr Richard Pell  
Director

## **Goliath Management Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 28 February 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### **Depreciation**

Fixed assets are depreciated over their expected useful lives

##### **Asset class**

Freehold land and buildings

##### **Depreciation method and rate**

Held at residual value

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 March 2014	5,000	5,000
At 28 February 2015	5,000	5,000
<b>Depreciation</b>		
At 28 February 2015	-	-
<b>Net book value</b>		
At 28 February 2015	5,000	5,000
At 28 February 2014	5,000	5,000

**Goliath Management Ltd**

**Notes to the Abbreviated Accounts for the Year Ended 28 February 2015**

*..... continued*

**3 Share capital**

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

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>