

Registered Number 04297416

GOODCHILD INTERIORS LTD

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,721	1,136
		<u>1,721</u>	<u>1,136</u>
Current assets			
Debtors		10,786	37,621
Cash at bank and in hand		61,801	2,575
		<u>72,587</u>	<u>40,196</u>
Creditors: amounts falling due within one year		(21,206)	(16,958)
Net current assets (liabilities)		<u>51,381</u>	<u>23,238</u>
Total assets less current liabilities		<u>53,102</u>	<u>24,374</u>
Creditors: amounts falling due after more than one year		(18,608)	(22,668)
Total net assets (liabilities)		<u>34,494</u>	<u>1,706</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		34,394	1,606
Shareholders' funds		<u>34,494</u>	<u>1,706</u>

- For the year ending 31 October 2014 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 14 July 2015

And signed on their behalf by:

P Goodchild, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 20% on cost

Plant and machinery - 33% on cost

Fixtures and fittings - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	62,662
Additions	2,039
Disposals	(49,365)
Revaluations	-
Transfers	-
At 31 October 2014	<u>15,336</u>
Depreciation	
At 1 November 2013	61,526
Charge for the year	318
On disposals	(48,229)
At 31 October 2014	<u>13,615</u>
Net book values	
At 31 October 2014	<u>1,721</u>
At 31 October 2013	<u>1,136</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 A Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	P Goodchild
Description of the transaction:	Directors loan
Balance at 1 November 2013:	£ 14,600
Advances or credits made:	-
Advances or credits repaid:	£ 14,600
Balance at 31 October 2014:	<u>£ 0</u>

Name of director receiving advance or credit:	G Richardson
Description of the transaction:	Directors loan
Balance at 1 November 2013:	£ 9,000
Advances or credits made:	-
Advances or credits repaid:	£ 9,000
Balance at 31 October 2014:	<u>£ 0</u>

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