

Abbreviated Unaudited Accounts
for the Year Ended
30 June 2016
for
Goodwin Hartshorn Limited

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for the Year Ended 30 June 2016**

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Goodwin Hartshorn Limited
Company Information
for the Year Ended 30 June 2016

DIRECTORS: E Goodwin
R Hartshorn

SECRETARY: E Goodwin

REGISTERED OFFICE: The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

REGISTERED NUMBER: 04468791

ACCOUNTANTS: Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		12,323		14,456
CURRENT ASSETS					
Debtors		94,722		69,688	
Cash at bank		<u>176,400</u>		<u>200,682</u>	
		271,122		270,370	
CREDITORS					
Amounts falling due within one year		<u>70,711</u>		<u>57,424</u>	
NET CURRENT ASSETS			<u>200,411</u>		<u>212,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>212,734</u>		<u>227,402</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>212,634</u>		<u>227,302</u>
SHAREHOLDERS' FUNDS			<u>212,734</u>		<u>227,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 October 2016 and were signed on its behalf by:

E Goodwin - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	64,131
Additions	4,772
At 30 June 2016	<u>68,903</u>
DEPRECIATION	
At 1 July 2015	49,675
Charge for year	6,905
At 30 June 2016	<u>56,580</u>
NET BOOK VALUE	
At 30 June 2016	<u>12,323</u>
At 30 June 2015	<u>14,456</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

As at 30 June 2016 and 30 June 2015 there continued to be no single controlling party.

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 1072 of the Companies Act 2006.