

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Goodwill Training Associates Limited

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for the Year Ended 31 July 2013

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Goodwill Training Associates Limited

Company Information
for the Year Ended 31 July 2013

DIRECTOR:

S.L. Goodwill

REGISTERED OFFICE:

5 Hanover Way
Burley in Wharfedale
West Yorkshire
LS29 7NU

REGISTERED NUMBER:

05148810 (England and Wales)

ACCOUNTANTS:

Queripel and Kettlewell Limited
The Barn
Hall Mews
Boston Spa
Wetherby
LS23 6DT

Abbreviated Balance Sheet

31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Intangible assets	2		41,250		45,000
Tangible assets	3		<u>451</u>		<u>603</u>
			41,701		45,603
CURRENT ASSETS					
Debtors		9,336		4,034	
Cash in hand		<u>704</u>		<u>704</u>	
		10,040		4,738	
CREDITORS					
Amounts falling due within one year		<u>50,896</u>		<u>44,278</u>	
NET CURRENT LIABILITIES			<u>(40,856)</u>		<u>(39,540)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>845</u>		<u>6,063</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>745</u>		<u>5,963</u>
SHAREHOLDERS' FUNDS			<u>845</u>		<u>6,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

Goodwill Training Associates Limited (Registered number: 05148810)

Abbreviated Balance Sheet - continued

31 July 2013

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 director on 18 February 2014 and were signed by:

S.L. Goodwill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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 April 2008).

Turnover

Turnover represents the value of goods delivered and services provided, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

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 - 25% on reducing balance

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>75,000</u>
AMORTISATION	
At 1 August 2012	30,000
Amortisation for year	<u>3,750</u>
At 31 July 2013	<u>33,750</u>
NET BOOK VALUE	
At 31 July 2013	<u>41,250</u>
At 31 July 2012	<u>45,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012	
and 31 July 2013	<u>4,079</u>
DEPRECIATION	
At 1 August 2012	3,476
Charge for year	<u>152</u>
At 31 July 2013	<u>3,628</u>
NET BOOK VALUE	
At 31 July 2013	<u>451</u>
At 31 July 2012	<u>603</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.