

Registered number
05626933

Goddards Accountants Walton Ltd

Abbreviated Accounts

30 November 2016

Goddards Accountants Walton Ltd**Registered number:** 05626933**Abbreviated Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	120,000	130,000
Tangible assets	3	4,461	6,432
		<u>124,461</u>	<u>136,432</u>
Current assets			
Debtors		99,577	100,377
Cash at bank and in hand		73,487	14,321
		<u>173,064</u>	<u>114,698</u>
Creditors: amounts falling due within one year		(135,844)	(81,811)
Net current assets		<u>37,220</u>	<u>32,887</u>
Total assets less current liabilities		<u>161,681</u>	<u>169,319</u>
Creditors: amounts falling due after more than one year		(120,000)	(140,961)
Net assets		<u>41,681</u>	<u>28,358</u>
Capital and reserves			
Called up share capital	4	20,000	20,000
Profit and loss account		21,681	8,358
Shareholders' funds		<u>41,681</u>	<u>28,358</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Williamson

Director

Approved by the board on 31 March 2017

for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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£

Cost

At 1 December 2015	150,000
At 30 November 2016	<u>150,000</u>

Amortisation

At 1 December 2015	20,000
Provided during the year	10,000
At 30 November 2016	30,000

Net book value

At 30 November 2016	120,000
At 30 November 2015	130,000

£

Cost

At 1 December 2015	9,406
At 30 November 2016	<u>9,406</u>

Depreciation

At 1 December 2015	2,974
Charge for the year	1,971
At 30 November 2016	4,945

Net book value

At 30 November 2016	4,461
At 30 November 2015	6,432

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	20,000	20,000	20,000

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