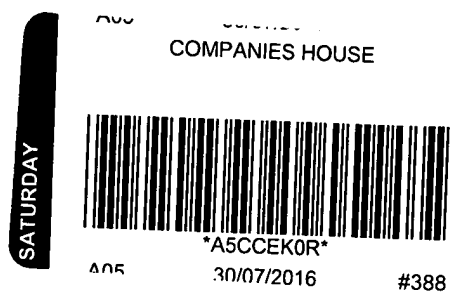


Registration number 06276765

**Goringe Accountants Ltd**  
**Abbreviated accounts**  
**for the year ended 31 December 2015**



# **Goringe Accountants Ltd**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 5</b>

**Goringe Accountants Ltd**

**Abbreviated balance sheet  
as at 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		23,405		24,628
Investments	<b>2</b>		49		49
			<u>23,454</u>		<u>24,677</u>
<b>Current assets</b>					
Debtors		239,231		167,634	
Cash at bank and in hand		40,000		-	
		<u>279,231</u>		<u>167,634</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(229,752)</u>		<u>(141,190)</u>	
<b>Net current assets</b>			<u>49,479</u>		<u>26,444</u>
<b>Total assets less current liabilities</b>			72,933		51,121
<b>Creditors: amounts falling due after more than one year</b>			<u>(68,684)</u>		<u>(46,678)</u>
<b>Net assets</b>			<u>4,249</u>		<u>4,443</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		1
Profit and loss account			4,149		4,442
<b>Shareholders' funds</b>			<u>4,249</u>		<u>4,443</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Goringe Accountants Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2015**

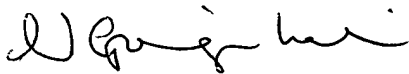
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 27 July 2016, and are signed on her behalf by:



**N F Goringe Larkin**  
**Director**

**Registration number 06276765**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Goringe Accountants Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 December 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	3 years straight-line
Fixtures, fittings and equipment	-	10 years straight-line

##### **1.4. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

##### **1.5. Pensions**

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to 2015 £32,443 (2014 £9,613).

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

##### **1.6. Deferred taxation**

No provision for deferred tax has been made since the director is of the opinion that no liability will crystallise in the foreseeable future.

**Goringe Accountants Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2015**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2015	35,546	49	35,595
Additions	4,622	-	4,622
At 31 December 2015	<u>40,168</u>	<u>49</u>	<u>40,217</u>
<b>Depreciation and</b>			
At 1 January 2015	10,918	-	10,918
Charge for year	5,845	-	5,845
At 31 December 2015	<u>16,763</u>	<u>-</u>	<u>16,763</u>
<b>Net book values</b>			
At 31 December 2015	<u>23,405</u>	<u>49</u>	<u>23,454</u>
At 31 December 2014	<u>24,628</u>	<u>49</u>	<u>24,677</u>

<b>3. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>1</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>1</u>

**Goringe Accountants Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2015**

..... continued

**4. Transactions with director**

**Advances to director**

The following director had loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2015 £	2014 £	
N F Goringe Larkin	<u>17,168</u>	<u>48,242</u>	<u>48,242</u>

Interest is charged at over 4% per annum on director's loans. The director's loan was fully repaid within 9 months of the yearend.