

Registration number 07440919

N GOODMAN ASSOCIATES LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2012

TUESDAY



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26/11/2013

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COMPANIES HOUSE

HIRONS & CO
CHARTERED ACCOUNTANTS
2, CORFTON DRIVE
TETTENHALL
WOLVERHAMPTON
WV6 8NR

N GOODMAN ASSOCIATES LIMITED

Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
N GOODMAN ASSOCIATES LIMITED
for the Year Ended 30 November 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of N GOODMAN ASSOCIATES LIMITED for the year ended 30 November 2012 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of N GOODMAN ASSOCIATES LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of N GOODMAN ASSOCIATES LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than N GOODMAN ASSOCIATES LIMITED and its Board of Directors as a body for our work or for this report

It is your duty to ensure that N GOODMAN ASSOCIATES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of N GOODMAN ASSOCIATES LIMITED. You consider that N GOODMAN ASSOCIATES LIMITED is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of N GOODMAN ASSOCIATES LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

HIRONS & CO
CHARTERED ACCOUNTANTS
2, CORFTON DRIVE
TETTENHALL
WOLVERHAMPTON
WV6 8NR

15 November 2013

N GOODMAN ASSOCIATES LIMITED

(Registration number: 07440919)

Abbreviated Balance Sheet at 30 November 2012

	Note	30 November 2012 £	30 November 2011 £
Fixed assets			
Tangible fixed assets		830	1,106
Current assets			
Debtors		7,285	6,754
Cash at bank and in hand		2,791	1,872
		10,076	8,626
Creditors Amounts falling due within one year		(10,413)	(5,704)
Net current (liabilities)/assets		(337)	2,922
Net assets		493	4,028
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		492	4,027
Shareholders' funds		493	4,028

For the year ending 30 November 2012 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 director acknowledges 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 director on 15 November 2013



N GOODMAN
Director

N GOODMAN ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 November 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of services supplied by the company

Depreciation

Depreciation is provided on the reducing value of fixed assets to write off each asset over its estimated useful life

Asset class	Depreciation method and rate
Office equipment	25% per annum

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2011	1,475	1,475
At 30 November 2012	1,475	1,475
Depreciation		
At 1 December 2011	369	369
Charge for the year	276	276
At 30 November 2012	645	645
Net book value		
At 30 November 2012	830	830
At 30 November 2011	1,106	1,106

N GOODMAN ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 November 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	30 November 2012		30 November 2011	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>