

# **GOOD INVESTMENT ADVISORS LIMITED**

**Company Registration Number:  
07477582 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **GOOD INVESTMENT ADVISORS LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Scott Goedken
<b>Registered office:</b>	14 Marquis Court Station Approach Epsom Surrey KT19 8BN
<b>Company Registration Number:</b>	07477582 (England and Wales)

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# GOOD INVESTMENT ADVISORS LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	17,300	2,522
<b>Total fixed assets:</b>		<u>17,300</u>	<u>2,522</u>
<b>Current assets</b>			
Debtors:		20,436	39,193
Cash at bank and in hand:		233,206	163,332
<b>Total current assets:</b>		<u>253,642</u>	<u>202,525</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>253,642</u>	<u>202,525</u>
<b>Total assets less current liabilities:</b>		270,942	205,047
<b>Provision for liabilities:</b>		32,723	59,807
<b>Total net assets (liabilities):</b>		<u><u>238,219</u></u>	<u><u>145,240</u></u>

The notes form part of these financial statements

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# GOOD INVESTMENT ADVISORS LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		238,218	145,239
<b>Total shareholders funds:</b>		<u>238,219</u>	<u>145,240</u>

For the year ending 31 March 2014 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Scott Goedken

Status: Director

The notes form part of these financial statements

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# **GOOD INVESTMENT ADVISORS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

The tangible fixed assets are office fixtures and are being depreciated over a 3 year period.

#### **Intangible fixed assets amortisation policy**

There are no intangible fixed assets of the company to depreciate.

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost or net realisable value.

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# GOOD INVESTMENT ADVISORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	2,656
Additions:	19,330
At 31st March 2014:	21,986
<b>Depreciation</b>	
At 01st April 2013:	134
Charge for year:	4,552
At 31st March 2014:	4,686
<b>Net book value</b>	
At 31st March 2014:	17,300
At 31st March 2013:	2,522

The assets acquired were office fixtures.

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# GOOD INVESTMENT ADVISORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

No new shares were issued during the accounting period.

