

**Albert Goodman Trustee & Executor Company Limited  
Filleled Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2017**

# ALBERT GOODMAN TRUSTEE & EXECUTOR COMPANY LIMITED

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# ALBERT GOODMAN TRUSTEE & EXECUTOR COMPANY LIMITED

(Registration number: 09227258)

Balance Sheet as at 30 April 2017

	Note	2017 £
<b>Capital and reserves</b>		
Total equity		-

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. The option not to file the profit and loss account and directors' report has been taken.

Approved and authorised by the Board on 29 January 2018 and signed on its behalf by:

R G Bugler  
Director

# **ALBERT GOODMAN TRUSTEE & EXECUTOR COMPANY LIMITED**

## **Notes to the Financial Statements for the Year Ended 30 April 2017**

### **1 General information**

The company is a company limited by guarantee, incorporated in United Kingdom, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. This is the first year in which accounts have been prepared under FRS 102 Section 1A. There were no restatements required to the prior year as a result of the transition to FRS 102 1A.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are presented in Sterling (£).

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year was 5 (2016 - 5).

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