

Smith & Goddard Ltd
Abbreviated Unaudited Accounts
for the Period
24 September 2014 to 30 September 2015

Contents of the Abbreviated Accounts
for the Period 24 September 2014 to 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Smith & Goddard Ltd

Company Information

for the Period 24 September 2014 to 30 September 2015

DIRECTORS:

L T Goddard
C Smith

REGISTERED OFFICE:

69 Tupwood Lane
Caterham
Surrey
CR3 6DD

REGISTERED NUMBER:

09232774 (England and Wales)

ACCOUNTANTS:

M Goddard & Co
Chartered Accountants
69 Tupwood Lane
Caterham
Surrey
CR3 6DD

Abbreviated Balance Sheet
30 September 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		17,808
CURRENT ASSETS			
Debtors		350	
Cash at bank		<u>3,025</u>	
		3,375	
CREDITORS			
Amounts falling due within one year		<u>17,250</u>	
NET CURRENT LIABILITIES			<u>(13,875)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,933
PROVISIONS FOR LIABILITIES			<u>3,562</u>
NET ASSETS			<u><u>371</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>369</u>
SHAREHOLDERS' FUNDS			<u><u>371</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 September 2015

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

The financial statements were approved by the Board of Directors on 1 December 2015 and were signed on its behalf by:

L T Goddard - Director

C Smith - Director

Notes to the Abbreviated Accounts
for the Period 24 September 2014 to 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services plus a provision for work done but not yet invoiced, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	24,213
At 30 September 2015	<u>24,213</u>
DEPRECIATION	
Charge for period	6,405
At 30 September 2015	<u>6,405</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>17,808</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.