

**REGISTERED NUMBER: 04775707 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**SIMON GODWIN LIMITED**

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**for the Year Ended 31 March 2016**

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**SIMON GODWIN LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** S P Godwin

**REGISTERED OFFICE:** 38 Middlehill Road  
Colehill  
Wimborne  
Dorset  
BH21 2SE

**REGISTERED NUMBER:** 04775707 (England and Wales)

**ACCOUNTANTS:** Charlton Newell Limited  
Chartered Accountants & Business Advisors  
38 Middlehill Road  
Colehill  
Wimborne  
Dorset  
BH21 2SE

**SIMON GODWIN LIMITED (REGISTERED NUMBER: 04775707)**

**ABBREVIATED BALANCE SHEET**

**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,696		5,538
<b>CURRENT ASSETS</b>					
Stocks		650		560	
Debtors		2,880		-	
Prepayments and accrued income		2,385		5,920	
Cash at bank		4,610		4,993	
		<u>10,525</u>		<u>11,473</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,563</u>		<u>10,285</u>	
<b>NET CURRENT ASSETS</b>			<u>962</u>		<u>1,188</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,658		6,726
<b>CREDITORS</b>					
Amounts falling due after more than one year			(5,000)		(5,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,139)</u>		<u>(1,107)</u>
<b>NET ASSETS</b>			<u><u>519</u></u>		<u><u>619</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>518</u>		<u>618</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>519</u></u>		<u><u>619</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

**SIMON GODWIN LIMITED (REGISTERED NUMBER: 04775707)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2016**

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 director on 29 August 2016 and were signed by:

S P Godwin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, where in the opinion of the director it is material and with the following exception:

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying differences can be deducted.

Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

**SIMON GODWIN LIMITED (REGISTERED NUMBER: 04775707)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2016**

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	22,293
Additions	<u>1,721</u>
At 31 March 2016	<u>24,014</u>
<b>DEPRECIATION</b>	
At 1 April 2015	16,755
Charge for year	<u>1,563</u>
At 31 March 2016	<u>18,318</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>5,696</u>
At 31 March 2015	<u>5,538</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.