

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

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**SIMON GODWIN LIMITED**

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**for the Year Ended 31 March 2017**

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**SIMON GODWIN LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2017**

**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)**

**BALANCE SHEET**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,491		5,696
<b>CURRENT ASSETS</b>					
Stocks		450		650	
Debtors	5	3,236		2,880	
Prepayments and accrued income		757		2,385	
Cash at bank		<u>812</u>		<u>4,610</u>	
		5,255		10,525	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,006</u>		<u>9,563</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,751)</u>		<u>962</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,740		6,658
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(5,000)		(5,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,233)</u>		<u>(1,139)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(1,493)</u></u>		<u><u>519</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(1,494)</u>		<u>518</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(1,493)</u></u>		<u><u>519</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements

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

**BALANCE SHEET - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 July 2017 and were signed by:

S P Godwin - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Simon Godwin Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2017**

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	24,014
Additions	2,457
Disposals	(148)
At 31 March 2017	<u>26,323</u>
<b>DEPRECIATION</b>	
At 1 April 2016	18,318
Charge for year	1,628
Eliminated on disposal	(114)
At 31 March 2017	<u>19,832</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>6,491</u>
At 31 March 2016	<u>5,696</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	2,558	2,880
Other debtors	678	-
	<u>3,236</u>	<u>2,880</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	306	541
Taxation and social security	2,996	4,277
Other creditors	<u>3,704</u>	<u>4,745</u>
	<u>7,006</u>	<u>9,563</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Other creditors	<u>5,000</u>	<u>5,000</u>

**8. ULTIMATE CONTROLLING PARTY**

S Godwin controls the company by virtue of a controlling interest of 100% of the issued Ordinary share capital.



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.