

REGISTERED NUMBER: 11464565 (England and Wales)

Unaudited Financial Statements
for the Period 16 July 2018 to 31 July 2019
for
Trevor Goddard Associates Ltd

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for the Period 16 July 2018 to 31 July 2019

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DIRECTOR: T Goddard

SECRETARY:

REGISTERED OFFICE: 2 Botany Bay Close
Aqueduct
Telford
Shropshire
TF4 3RL

REGISTERED NUMBER: 11464565 (England and Wales)

ACCOUNTANTS: Phillips Ltd
Chartered Accountants
Kingsland House
Stafford Court
Stafford Park 1
Telford
Shropshire
TF3 3BD

Balance Sheet
31 July 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		2,043
CURRENT ASSETS			
Debtors	4	7,600	
Cash at bank		45,044	
		52,644	
CREDITORS			
Amounts falling due within one year	5	15,633	
NET CURRENT ASSETS			37,011
TOTAL ASSETS LESS CURRENT LIABILITIES			39,054
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			38,954
SHAREHOLDERS' FUNDS			39,054

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 3 March 2020 and were signed by:

T Goddard - Director

Notes to the Financial Statements
for the Period 16 July 2018 to 31 July 2019

1. **STATUTORY INFORMATION**

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer Equipment Straight line 3 years

Taxation

Taxation for the period 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 period 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 Period 16 July 2018 to 31 July 2019

3. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

Additions

3,049

At 31 July 2019

3,049

DEPRECIATION

Charge for period

1,006

At 31 July 2019

1,006

NET BOOK VALUE

At 31 July 2019

2,043

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

£

Trade debtors

7,600

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

£

Trade creditors

589

Tax

9,597

Social security and other taxes

3,665

Directors' current accounts

1,142

Accrued expenses

640

15,633

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.