

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2015**  
**for**  
**GOOD MONEY ASSOCIATES LIMITED**

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for the Year Ended 30 June 2015**

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**GOOD MONEY ASSOCIATES LIMITED**

**Company Information  
for the Year Ended 30 June 2015**

**DIRECTOR:** A Ingham

**SECRETARY:** Mrs D B Metcalfe

**REGISTERED OFFICE:** The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW

**REGISTERED NUMBER:** 05468808

**ACCOUNTANTS:** Haworths Limited  
Chartered Accountants  
The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,899		3,351
<b>CURRENT ASSETS</b>					
Stocks		225		250	
Debtors		46,379		39,385	
Cash at bank		<u>12,514</u>		<u>18,399</u>	
		59,118		58,034	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,416</u>		<u>36,285</u>	
<b>NET CURRENT ASSETS</b>			<u>30,702</u>		<u>21,749</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			34,601		25,100
<b>PROVISIONS FOR LIABILITIES</b>			<u>780</u>		<u>496</u>
<b>NET ASSETS</b>			<u><u>33,821</u></u>		<u><u>24,604</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>33,820</u>		<u>24,603</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>33,821</u></u>		<u><u>24,604</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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 6 December 2015 and were signed by:

A Ingham - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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 invoiced sales of goods and services.

**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	- 15% on reducing balance
Computer equipment	- 33% on cost

**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 tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	10,864
Additions	<u>1,236</u>
At 30 June 2015	<u>12,100</u>
<b>DEPRECIATION</b>	
At 1 July 2014	7,513
Charge for year	<u>688</u>
At 30 June 2015	<u>8,201</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>3,899</u>
At 30 June 2014	<u>3,351</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
<b>A Ingham</b>		
Balance outstanding at start of year	31,018	20,537
Amounts advanced	23,566	10,481
Amounts repaid	(16,800)	-
Balance outstanding at end of year	<u>37,784</u>	<u>31,018</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.