

REGISTERED NUMBER: 07700173 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

E J GOODALL MASTER THATCHER LIMITED

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FOR THE YEAR ENDED 31 JULY 2016**

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E J GOODALL MASTER THATCHER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTOR: E J Goodall

REGISTERED OFFICE: Clock Offices
High Street
Bishops Waltham
Southampton
Hampshire
SO32 1AA

REGISTERED NUMBER: 07700173 (England and Wales)

ACCOUNTANTS: S C Miller Ltd
Chartered Accountants and Registered Auditors
Clock Offices
High Street
Bishops Waltham
Southampton
Hampshire
SO32 1AA

**ABRIDGED BALANCE SHEET
31 JULY 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	4		17,179		23,573
CURRENT ASSETS					
Stocks		3,000		2,500	
Debtors		591		3,724	
Cash at bank		<u>64,038</u>		<u>37,354</u>	
		67,629		43,578	
CREDITORS					
Amounts falling due within one year		<u>24,850</u>		<u>40,653</u>	
NET CURRENT ASSETS			<u>42,779</u>		<u>2,925</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,958		26,498
CREDITORS					
Amounts falling due after more than one year	5		(1,772)		(4,430)
PROVISIONS FOR LIABILITIES			<u>(1,918)</u>		<u>(3,017)</u>
NET ASSETS			<u>56,268</u>		<u>19,051</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>56,267</u>		<u>19,050</u>
SHAREHOLDERS' FUNDS			<u>56,268</u>		<u>19,051</u>

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

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

ABRIDGED BALANCE SHEET - continued
31 JULY 2016

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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 7 October 2016 and were signed by:

E J Goodall - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016**

1. STATUTORY INFORMATION

E J Goodall Master Thatcher 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 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.
Plant and machinery etc - 33% on cost, 20% on reducing balance and 20% 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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2016

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2015	42,922
Additions	337
Disposals	(3,500)
At 31 July 2016	<u>39,759</u>
DEPRECIATION	
At 1 August 2015	19,349
Charge for year	4,491
Eliminated on disposal	(1,260)
At 31 July 2016	<u>22,580</u>
NET BOOK VALUE	
At 31 July 2016	<u>17,179</u>
At 31 July 2015	<u>23,573</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.16 £	31.7.15 £
Hire purchase contracts	<u>1,772</u>	<u>4,430</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.