

Abbreviated Unaudited Accounts for the Year Ended 31st October 2016

for

Simon Gooding Production Management Ltd



Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

Simon Gooding Production Management Ltd

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for the Year Ended 31st October 2016

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Simon Gooding Production Management Ltd

Company Information
for the Year Ended 31st October 2016

DIRECTORS:

Mr S A Gooding
Mrs J Gooding

SECRETARY:

Mrs J Gooding

REGISTERED OFFICE:

14 Northend Road
Fenny Compton
Southam
Warwickshire
CV47 2YZ

REGISTERED NUMBER:

06392415 (England and Wales)

ACCOUNTANTS:

Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

BANKERS:

National Westminster Bank
1 Town Hall Buildings
Bridge Street
Banbury
Oxfordshire
OX16 5JS

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Simon Gooding Production Management Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Simon Gooding Production Management Ltd for the year ended 31st October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Simon Gooding Production Management Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Simon Gooding Production Management Ltd and state those matters that we have agreed to state to the Board of Directors of Simon Gooding Production Management Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Simon Gooding Production Management Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Simon Gooding Production Management Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Simon Gooding Production Management Ltd. You consider that Simon Gooding Production Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Simon Gooding Production Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sansom & Co Accountants Ltd

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1st Floor
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Warwickshire
CV34 5LZ

8th May 2017

Abbreviated Balance Sheet
31st October 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	20,245	11,218
CURRENT ASSETS			
Debtors		10,838	19,338
Cash at bank and in hand		299,817	269,264
		<u>310,655</u>	<u>288,602</u>
CREDITORS			
Amounts falling due within one year		<u>40,279</u>	<u>46,114</u>
NET CURRENT ASSETS		<u>270,376</u>	<u>242,488</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>290,621</u>	<u>253,706</u>
PROVISIONS FOR LIABILITIES		<u>4,049</u>	<u>2,244</u>
NET ASSETS		<u><u>286,572</u></u>	<u><u>251,462</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>286,472</u>	<u>251,362</u>
SHAREHOLDERS' FUNDS		<u><u>286,572</u></u>	<u><u>251,462</u></u>

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

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

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 8th May 2017 and were signed on its behalf by:



Mr S A Gooding - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st October 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 including value added tax. The company has operated the VAT flat rate scheme for small businesses. During the year ended 31st October 2014, the company left the scheme and now accounts for VAT in the normal manner.

Tangible fixed assets

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

Equipment	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st November 2015	17,793
Additions	34,788
Disposals	(25,019)
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At 31st October 2016	27,562
DEPRECIATION	
At 1st November 2015	6,575
Charge for year	1,569
Eliminated on disposal	(827)
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At 31st October 2016	7,317
NET BOOK VALUE	
At 31st October 2016	20,245
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At 31st October 2015	11,218
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>