

**REGISTERED NUMBER: 02533254 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**Godsmark Limited**

**Godsmark Limited (Registered number: 02533254)**

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for the Year Ended 30 September 2015**

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**Godsmark Limited**

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

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**DIRECTORS:**

Mr N Godsmark  
Mrs F Godsmark

**SECRETARY:**

Mrs F Godsmark

**REGISTERED OFFICE:**

The Old Manse  
29 St. Mary Street  
Ilkeston  
Derbyshire  
DE7 8AB

**REGISTERED NUMBER:**

02533254 (England and Wales)

**ACCOUNTANTS:**

Mabe Allen LLP  
Chartered Accountants  
The Old Manse  
29 St. Mary Street  
Ilkeston  
Derbyshire  
DE7 8AB

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,941		13,025
<b>CURRENT ASSETS</b>					
Stocks		1,200		2,000	
Debtors		12,052		13,818	
Cash at bank and in hand		<u>181</u>		<u>13,660</u>	
		13,433		29,478	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,058</u>		<u>39,917</u>	
<b>NET CURRENT LIABILITIES</b>			(18,625)		(10,439)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(3,684)		2,586
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,328</u>		<u>1,930</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(5,012)</u>		<u>656</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(6,012)</u>		<u>(344)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,012)</u>		<u>656</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**30 September 2015**

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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 4 March 2016 and were signed on its behalf by:

Mr N Godsmark - Director

Mrs F Godsmark - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015**

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**1. ACCOUNTING POLICIES**

**Principal accounting policies**

The principal accounting policies adopted in the preparation of the Financial Statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same Financial Statements.

**Basis of preparation**

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).

The effect of events to the year ended 30th September 2015, which occurred before the date of approval of the Financial Statements by the Board of Directors, have been included in the Statements to the extent required to show a true and fair view of the state of affairs at 30th September 2015 and of the results for the year ended on that date.

**Turnover**

The Company's turnover represents the value of services supplied to United Kingdom customers during the year and is attributable to the principal activity.

**Tangible fixed assets**

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

Short leasehold	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks and Work in Progress have been valued at the lower of cost and net realisable value; in respect of Work in Progress cost includes a relevant proportion of overheads according to the stage of completion.

**Deferred tax**

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

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

The Company operates a Pension Fund for the benefit of the Directors. The contributions are held in a Trustee Administered Fund which is separate from the company. The contributions to the Scheme are charged to the Profit and Loss Account as incurred.

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	43,271
Additions	7,829
Disposals	(19,969)
At 30 September 2015	<u>31,131</u>
<b>DEPRECIATION</b>	
At 1 October 2014	30,246
Charge for year	2,992
Eliminated on disposal	(17,048)
At 30 September 2015	<u>16,190</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>14,941</u>
At 30 September 2014	<u>13,025</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
500	Ordinary A	£1	500	500
500	Ordinary B	£1	<u>500</u>	<u>500</u>
			<u>1,000</u>	<u>1,000</u>

4. **PENSION COSTS**

The Company operates a Standard Money Purchase Fund. The assets of the Scheme are held separately from those of the Company in an independently administered Fund. The Pension cost charge represents actual contributions paid by the Company and amounted to £720 (2014: £780).

5. **CONTROL RELATIONSHIPS**

The Company was controlled during this and the previous year by Mr. N.Godsmark who owns 62% of the Issued Share Capital. The remaining Shares are owned by his wife, Mrs.F.Godsmark.

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.