

R GODDARD DESIGN CONTRACTS LTD

REGISTRAR
OF
COMPANIES

DIRECTORS REPORT AND ACCOUNT

FOR THE YEAR ENDED

31ST JULY, 2015

R.M. HORN & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS

48, HUTTON ROAD

SHENFIELD

BRENTWOOD

ESSEX, CM15 8LB.

THURSDAY



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COMPANIES HOUSE

R GODDARD DESIGN CONTRACTS LTD
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015

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R GODDARD DESIGN CONTRACTS LTD

COMPANY INFORMATION

DIRECTORS:

R. GODDARD

MRS. M. GODDARD

COMPANY SECRETARY:

MRS. M. GODDARD

REGISTERED OFFICE:

14, MIDDLE ROAD,
INGRAVE,
BRENTWOOD,
ESSEX, CM13 3QS.

COMPANY NO.:

1922817

INCORPORATED 29TH MAY, 1985.

BANKERS:

BARCLAYS BANK PLC.,
BRENTWOOD BUSINESS CENTRE,
75, HIGH STREET,
BRENTWOOD,
CM14 4RP.

ACCOUNTANTS:

R.M. HORN & COMPANY,
CHARTERED CERTIFIED ACCOUNTANTS,
48, HUTTON ROAD,
SHENFIELD,
BRENTWOOD,
ESSEX, CM15 8LB.

R GODDARD DESIGN CONTRACTS LTD
DIRECTORS REPORT
FOR THE YEAR ENDED 31ST JULY, 2015.

The Directors submit their report and the accounts of the Company for the year ended 31st July, 2015.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year under review was that of Draughtsmen.

REVIEW OF THE BUSINESS

A summary of the results is given on page 6.

The Directors are optimistic that the following year will show an increase in turnover and profitability.

DIVIDEND

A dividend was voted in the year 2015 (£13,000) - (2014 £3,000).

DIRECTORS

The Directors of the Company and the shares in the Company in which they hold an interest, is :-

	<u>31.7.2015</u>	<u>31.7.2014</u>
	<u>Ordinary £1 Shares</u>	<u>Ordinary £1 Shares</u>
R. GODDARD	1	1
MRS. M.E. GODDARD	1	1

ACCOUNTANTS

R.M. Horn & Company, Chartered Certified Accountants, have expressed their willingness to continue in office and a resolution for their reappointment will be proposed at the Annual General Meeting.

BY ORDER OF THE BOARD



MRS. M.E. GODDARD - DIRECTOR

14, Middle Road,
Ingrave,
Brentwood,
Essex, CM13 3QS.

REPORT OF THE ACCOUNTANTS ON THE PREPARATION
OF THE UNAUDITED STATUTORY ACCOUNTS OF
R GODDARD DESIGN CONTRACTS LTD FOR THE YEAR ENDED 31ST JULY 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R GODDARD DESIGN CONTRACTS LTD for the year ended 31ST JULY 2015, as set out in pages 1-9, which comprise of statements from the Company's accounting records and from information and explanations you have given to us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook.acoglobal.com/fact sheet 163](http://rulebook.acoglobal.com/fact-sheet-163).

R.M. HORN AND COMPANY
CHARTERED CERTIFIED ACCOUNTANTS

48, Hutton Road,
Shenfield,
Brentwood,
Essex, CM15 8LB.

Rm Horn

R GODDARD DESIGN CONTRACTS LTD
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY, 2015

	<u>NOTES</u>	<u>2015</u>	<u>2014</u>
TURNOVER	2	58181	43795
ADMINISTRATION COSTS		<u>41648</u>	<u>40343</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	16533	3452
TAXATION	6	<u>3361</u>	<u>523</u>
NET PROFIT AFTER TAXATION		13172	2929
DIVIDENDS		<u>13000</u>	<u>3000</u>
RETAINED PROFIT/(LOSS) AFTER TAXATION		172	(71)
RETAINED PROFITS BROUGHT FORWARD		<u>468</u>	<u>539</u>
RETAINED PROFITS CARRIED FORWARD		640 =====	468 =====

R GODDARD DESIGN CONTRACTS LTD

BALANCE SHEET AT 31st JULY 2015

	NOTES	2015		2014	
		£	£	£	£
FIXED ASSETS	7		895		1193
Work In Progress		NIL		NIL	
Debtors & Prepayments	8	NIL		NIL	
Bank		<u>19869</u>		<u>15477</u>	
<u>CURRENT ASSETS</u>		19869		15477	
		=====		=====	
<u>CURRENT LIABILITIES</u>					
Creditors : Amounts falling due within one year :	9	20122		16200	
		=====		=====	
NET CURRENT LIABILITIES			<u>(253)</u>		<u>(723)</u>
NET ASSETS			642		470
			=====		=====
<u>FINANCED BY :-</u>					
<u>CAPITAL & RESERVES</u>			£		£
Called Up Share Capital	10		2		2
Profit & Loss Account			<u>640</u>		<u>468</u>
SHAREHOLDERS FUNDS			642		470
			=====		=====

STATEMENT BY THE DIRECTORS

For the year ended 31ST JULY, 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors Responsibilities :

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies regime.



R. GODDARD - DIRECTOR



MRS. M.E. GODDARD - DIRECTOR

R GODDARD DESIGN CONTRACTS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2015

1. ACCOUNTING POLICIES

- a) Basis of Accounting - the accounts have been prepared under the Historical Cost Convention.
- b) Fixed Assets are depreciated over their estimated useful lives at the following rates :-

Plant & Equipment - 25% On reducing balance.
- c) Deferred Taxation - has not been provided as in the opinion of the Directors, no short term liability will arise.

2. TURNOVER represents the net amount receivable by the Company for services.

3. LOSS/PROFIT BEFORE TAXATION

is after charging:-

	<u>31.7.2015</u>	<u>31.7.2014</u>
Depreciation of Fixed Assets	298	398
Auditors Remuneration	<u>600</u>	<u>600</u>
	898	998
	===	===

4. STAFF NUMBERS AND COSTS

The average number of persons employed by the Company during the year was :

2	2
---	---

Their total remuneration was :-

Wages & Salaries	30100	29600
Social Security Costs	<u>2231</u>	<u>2238</u>
	32331	31838
	=====	=====

5. DIRECTORS EMOLUMENTS 31.7.15 31.7.14

Fees	NIL	NIL
Salaries	<u>30100</u>	<u>29600</u>
	30100	29600
	=====	=====

6. TAXATION

The tax charged on the
Ordinary activities for
The year was as follows:

Corporation Tax	3361	523
	=====	=====

7. TANGIBLE FIXED ASSETS PLANT & EQUIPMENT

<u>COST</u>	£
At 31.7.2014	6975
Additions	<u>NIL</u>
At 31.7.2015	6975
	=====

DEPRECIATION

At 31.7.2014	5782
Charge in Year	<u>298</u>
At 31.7.2015	6080
	=====
NET BOOK VALUE AT 31 ST JULY 2015	895
	=====
NET BOOK VALUE AT 31 ST JULY 2014	1193
	=====

8.	<u>DEBTORS</u>	<u>31.7.15</u>	<u>31.7.14</u>
	Debtors & Prepayments	NIL ===	NIL ===
9.	<u>CURRENT LIABILITIES</u>	<u>31.7.15</u>	<u>31.7.14</u>
	Amounts falling due within one year:		
	Trade Creditors	600	600
	Social Security Taxes	21	614
	Current Taxation	3361	523
	Directors Current Account	<u>16140</u>	<u>14463</u>
		20122 =====	16200 =====
10.	<u>SHARE CAPITAL</u>	<u>31.7.15</u>	<u>31.7.14</u>
	Authorised :		
	100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
	Allotted & Fully Paid :		
	2 Ordinary Shares of £1 each	<u>£2</u>	<u>£2</u>