

Abbreviated Unaudited Accounts for the Year Ended 31st October 2014

for

Simon Gooding Production Management Ltd

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

WEDNESDAY



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COMPANIES HOUSE

Simon Gooding Production Management Ltd

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for the Year Ended 31st October 2014

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Simon Gooding Production Management Ltd

Company Information  
for the Year Ended 31st October 2014

**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 2014 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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*

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

19th June 2015

Abbreviated Balance Sheet  
31st October 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,948	7,629
<b>CURRENT ASSETS</b>			
Debtors		7,600	7,996
Cash at bank		222,454	142,011
		<u>230,054</u>	<u>150,007</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>47,185</u>	<u>30,512</u>
<b>NET CURRENT ASSETS</b>		<u>182,869</u>	<u>119,495</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>192,817</u>	<u>127,124</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,990</u>	<u>1,405</u>
<b>NET ASSETS</b>		<u>190,827</u>	<u>125,719</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>190,727</u>	<u>125,619</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>190,827</u>	<u>125,719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 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 19th June 2015 and were signed on its behalf by:



Mr S A Gooding - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st October 2014

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 net invoiced sales of goods including value added tax. The company has operated the VAT flat rate scheme for small businesses. During the year, 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**

	<b>Total £</b>
<b>COST</b>	
At 1st November 2013	12,759
Additions	8,996
Disposals	(5,939)
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At 31st October 2014	15,816
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<b>DEPRECIATION</b>	
At 1st November 2013	5,130
Charge for year	1,481
Eliminated on disposal	(743)
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At 31st October 2014	5,868
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<b>NET BOOK VALUE</b>	
At 31st October 2014	9,948
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At 31st October 2013	7,629
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>