

666 9947

**GOODINGS MEDIA LIMITED**

**Directors Report and Financial Statements**

**For the accounting period ended**

**31<sup>st</sup> August 2009**

TUESDAY



"P110QIJZ"

PC1

23/03/2010

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COMPANIES HOUSE

## **GOODINGS MEDIA LIMITED**

### **COMPANY INFORMATION**

Director	L. Gooding, Esq.
Company number	6669947
Registered office And Business address	Suite 13, Lakesview Enterprise Centre, Thomas Way, Hersden, Canterbury, Kent CT3 4NH
Bankers	HSBC Bank plc, 9 Rose Lane, Canterbury, Kent. CT1 1BH
Accountants	M. C. Denyer & Company, 6e Thomas Way, Lakesview Int Bus. Park, Hersden, Canterbury, Kent. CT3 4JZ

## GOODINGS MEDIA LIMITED

## BALANCE SHEET

	Note	As at 31 <sup>st</sup> August 2009	
		£	£
<u>Fixed assets</u>			1,903
<u>Current assets</u>			
Debtors and prepayments	(6)	2,223	
Cash at bank		553	
		2,776	
		-----	
<u>Current liabilities</u>			
Amounts due for payment Within one year	(7)	8,787	
<u>Net current assets (liabilities)</u>		-----	(6,011)
<u>Net assets</u>			<u>(4,108)</u>
<u>Financed by</u>			
Share capital	(8)		100
Profit and Loss account			<u>(4,208)</u>
Shareholders funds			<u>(4,108)</u>

Directors Statement In Accordance With The Provisions of the Companies Act 2006

This Company is a small company and for the period ending 31<sup>st</sup> August 2009 was entitled to exemption from audit under s477(2). The members have not required the Company to obtain an audit in accordance with s476. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been delivered in accordance with the provisions applicable to Companies subject to the small companies regime.

5/3/2010.....

Date

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Director

**GOODINGS MEDIA LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE ACCOUNTING PERIOD ENDED  
31<sup>ST</sup> AUGUST 2009**

1. Accounting policies

1.1 Accounting convention

The Financial Statements have been prepared under the Historical Cost convention and in accordance with the Financial Reporting Standard for small entities. (effective June 2002)

1.2 Turnover

Turnover represents the total invoice value, excluding Value Added Tax for sales made in the period.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset of its expected useful life as follows.-

Intangible assets	Straight line of 10 years
Tangible	25% reducing balance

2. Turnover

The turnover of the company for the period has been derived from its principal activity wholly undertaken in the U.K.

3. Operating profit

This is stated after allowing for depreciation of £634

4 Directors emoluments

	2009
	£
Remuneration and other benefits	1,800

## GOODINGS MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE ACCOUNTING PERIOD  
31<sup>ST</sup> AUGUST 2009

5. <u>Tax on profits and ordinary activities</u>	2009
	£
Total current tax charge	NIL
6 <u>Debtors</u>	2009
	£
Trade debtors	2,223
7 <u>Creditors:- Amounts falling due within one year</u>	2009
	£
Bank loan	1,322
V.A.T	579
Accrued expenses	250
Trade creditors	1,280
Directors loan	<u>5,356</u>
Per the accounts	<u>8,787</u>
8. <u>Share capital</u>	2009
<u>Authorised</u>	
100 Ordinary Shares of £1 each	100
<u>Allotted, called up and fully paid</u>	
100 Ordinary Shares of £1 each	100
9. <u>Contingent liabilities</u>	

The company had no contingent liabilities as at 31<sup>st</sup> August 2009.

**GOODINGS MEDIA LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE ACCOUNTING PERIOD ENDED  
31<sup>ST</sup> AUGUST 2009**

**10. Going concern**

The company can only be considered a going concern with the continued financial support and commitment of the Director.