

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

GODDESS MAIDS LTD

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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GODDESS MAIDS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: M Hayne

REGISTERED OFFICE: 53 Lampton Road
Hounslow
Middlesex
TW3 1LY

REGISTERED NUMBER: 07407487 (England and Wales)

ACCOUNTANTS: LEES inc. Hicks & Co
Chartered Certified Accountants
53 Lampton Road
Hounslow
Middlesex
TW3 1LY

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,024		6,631
CURRENT ASSETS					
Cash at bank		5,737		1,476	
CREDITORS					
Amounts falling due within one year	3	<u>9,595</u>		<u>9,111</u>	
NET CURRENT LIABILITIES			<u>(3,858)</u>		<u>(7,635)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,166		(1,004)
CREDITORS					
Amounts falling due after more than one year	3		<u>1,440</u>		<u>4,321</u>
NET LIABILITIES			<u>(274)</u>		<u>(5,325)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(275)</u>		<u>(5,326)</u>
SHAREHOLDERS' FUNDS			<u>(274)</u>		<u>(5,325)</u>

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

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

The director acknowledges his 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
- (b) 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 director on 22 July 2017 and were signed by:

M Hayne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

At 31 October 2016 the company had net current liabilities of £3,858 and net liabilities of £274. The company relies on the continued support of its director to meet its day to day working capital requirements. The director has indicated his willingness to support the company as necessary for the foreseeable future.

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, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax

The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. In accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), provision is made for deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised when it is more likely than not that the deferred tax asset will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantially enacted by the balance sheet date. Deferred tax balances are not discounted.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>15,344</u>
DEPRECIATION	
At 1 November 2015	8,713
Charge for year	<u>1,607</u>
At 31 October 2016	<u>10,320</u>
NET BOOK VALUE	
At 31 October 2016	<u>5,024</u>
At 31 October 2015	<u>6,631</u>

3. CREDITORS

Creditors include an amount of £ 4,321 for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016 £	2015 £
M Hayne		
Balance outstanding at start of year	(3,063)	(1,535)
Amounts advanced	(1,390)	(1,528)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(4,453)</u>	<u>(3,063)</u>

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.