

1922817

COMPANY

HOUSE

R. GODDARD DESIGN CONTRACTS LIMITED

DIRECTORS REPORT AND ACCOUNT

FOR THE YEAR ENDED

31ST JULY, 2013

R.M. HORN & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS

48, HUTTON ROAD

SHENFIELD

BRENTWOOD

ESSEX, CM15 8LB.

WEDNESDAY



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COMPANIES HOUSE

R. GODDARD DESIGN CONTRACTS LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2013

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R. GODDARD DESIGN CONTRACTS LIMITED

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 LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31ST JULY, 2013.

The Directors submit their report and the accounts of the Company for the year ended 31st July, 2013.

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 2013 (£7,000) - (2012 £8,000).

DIRECTORS

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

	<u>31.7.2013</u>	<u>31.7.2012</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 LIMITED FOR THE YEAR ENDED 31ST JULY 2013

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 LIMITED for the year ended 31ST JULY 2013, 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/factsheet 163](http://rulebook.acoglobal.com/factsheet163).

R.M. HORN AND COMPANY
CHARTERED CERTIFIED ACCOUNTANTS

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

A handwritten signature in black ink, appearing to read 'R M Horn', with a large, sweeping flourish underneath.

R. GODDARD DESIGN CONTRACTS LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST JULY, 2013

	<u>NOTES</u>	<u>2013</u>	<u>2012</u>
TURNOVER	2	47305	39390
ADMINISTRATION COSTS		<u>38223</u>	<u>35165</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION (2009 LOSS)	3	9082	4225
TAXATION	6	<u>1831</u>	<u>866</u>
NET PROFIT AFTER TAXATION		7251	3359
DIVIDENDS		<u>7000</u>	<u>8000</u>
RETAINED PROFIT/(LOSS) AFTER TAXATION		251	(4641)
RETAINED PROFITS BROUGHT FORWARD		<u>288</u>	<u>4929</u>
RETAINED PROFITS CARRIED FORWARD		539 =====	288 =====

R. GODDARD DESIGN CONTRACTS LIMITED

BALANCE SHEET AT 31st JULY 2013

	NOTES	2013		2012	
		£	£	£	£
FIXED ASSETS	7		391		513
Work In Progress		NIL		NIL	
Debtors & Prepayments	8	NIL		NIL	
Bank		<u>22050</u>		<u>16390</u>	
<u>CURRENT ASSETS</u>		<u>22050</u>		<u>16390</u>	
		=====		=====	
<u>CURRENT LIABILITIES</u>					
Creditors · Amounts falling due within one year :	9	21900		16167	
		=====		=====	
NET CURRENT LIABILITIES			<u>150</u>		<u>223</u>
NET ASSETS			<u>541</u>		<u>290</u>
			=====		=====
<u>FINANCED BY :-</u>					
<u>CAPITAL & RESERVES</u>			£		£
Called Up Share Capital	10		2		2
Profit & Loss Account			<u>539</u>		<u>288</u>
SHAREHOLDERS FUNDS			<u>541</u>		<u>290</u>
			=====		=====


STATEMENT BY THE DIRECTORS

For the year ended 31ST JULY, 2013, 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 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2013

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>31.7.2013</u>	<u>31.7.2012</u>
Depreciation of Fixed Assets	122	171
Auditors Remuneration	<u>600</u>	<u>575</u>
	<u>722</u>	<u>746</u>
	===	===

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	27740	25280
Social Security Costs	<u>2048</u>	<u>1766</u>
	<u>29788</u>	<u>27046</u>
	=====	=====

5. DIRECTORS EMOLUMENTS 31.7.13 31.7.12

Fees	NIL	NIL
Salaries	<u>27740</u>	<u>25280</u>
	27740	25280
	=====	=====

6. TAXATION

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

Corporation Tax	1831	866
	=====	=====

7. TANGIBLE FIXED ASSETS PLANT & EQUIPMENT

<u>COST</u>	£
At 31.7.2012	<u>5775</u>
At 31.7.2013	5775
	=====
 <u>DEPRECIATION</u>	
At 31.7.2012	5262
Charge in Year	<u>122</u>
At 31.7.2013	5384
	=====
 NET BOOK VALUE AT 31 ST JULY 2013	391
	=====
 NET BOOK VALUE AT 31 ST JULY 2012	513
	=====

8.	<u>DEBTORS</u>	<u>31.7.13</u>	<u>31.7.12</u>
	Debtors & Prepayments	NIL ===	NIL ===
9.	<u>CURRENT LIABILITIES</u>	<u>31.7.13</u>	<u>31.7.12</u>
	Amounts falling due within one year:		
	Trade Creditors	600	575
	Social Security Taxes	171	83
	Current Taxation	1831	866
	Directors Current Account	<u>19298</u>	<u>14643</u>
		21900 =====	16167 =====
10.	<u>SHARE CAPITAL</u>	<u>31.7.13</u>	<u>31.7.12</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>