

Fiona Goad Limited

Abbreviated Accounts

30 September 2015

Fiona Goad Limited**Registered number:** 04528925**Abbreviated Balance Sheet
as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	-	1,497
Current assets			
Stocks		-	36,728
Debtors	4	1,652	
Cash at bank and in hand	62,405	14,853	
	<u>62,409</u>	<u>53,233</u>	
Creditors: amounts falling due within one year	(47,842)	(51,302)	
Net current assets		<u>14,567</u>	<u>1,931</u>
Total assets less current liabilities		<u>14,567</u>	<u>3,428</u>
Creditors: amounts falling due after more than one year		-	(2,381)
Provisions for liabilities		-	(300)
Net assets		<u>14,567</u>	<u>747</u>
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		14,067	247
Shareholders' funds		<u>14,567</u>	<u>747</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs F S Goad

Director

Approved by the board on 25 November 2015

Fiona Goad Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 October 2014	4,700
Disposals	(4,700)
At 30 September 2015	-

Amortisation

At 1 October 2014	4,700
On disposals	(4,700)
At 30 September 2015	-

Net book value

At 30 September 2015	-
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3 Tangible fixed assets

£

Cost

At 1 October 2014	8,033
Disposals	(8,033)

At 30 September 2015	-
Depreciation	
At 1 October 2014	6,536
On disposals	(6,536)
At 30 September 2015	-
Net book value	
At 30 September 2015	-
At 30 September 2014	1,497

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	500	500	500