REGISTERED NUMBER: 02364580 (England and Wales)

Unaudited Financial Statements

for the Year Ended

30 June 2019

for

Goddard Manton Limited

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

Goddard Manton Limited (Registered number: 02364580)

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for the Year Ended 30 June 2019

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DIRECTORS:	Mr D Evans Mr R Gimblett Mr L Foster
REGISTERED OFFICE:	Charnwood House Harcourt Way Meridian Business Park Leicester Leicestershire LE19 1WP
REGISTERED NUMBER:	02364580 (England and Wales)
ACCOUNTANTS:	The Rowleys Partnership Ltd Chartered Accountants Charnwood House Harcourt Way Meridian Business Park Leicester Leicestershire LE19 1WP

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Goddard Manton Limited for the year ended 30 June 2019 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Goddard Manton Limited, 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 Goddard Manton Limited and state those matters that we have agreed to state to the Board of Directors of Goddard Manton Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Goddard Manton Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Goddard Manton Limited 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 Goddard Manton Limited. You consider that Goddard Manton Limited 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 Goddard Manton Limited. 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.

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

11 November 2019

Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		413,931		426,339
CURRENT ASSETS					
Stocks		31,175		24,353	
Debtors	5	907,465		883,901	
Cash at bank		7,021		27,977	
		945,661		936,231	
CREDITORS					
Amounts falling due within one year	6	209,018		226,272	
NET CURRENT ASSETS			736,643		709,959
TOTAL ASSETS LESS CURRENT LIABILITIES			1,150,574		1,136,298
CREDITORS					
Amounts falling due after more than one year	7		(113,169)		(148,040)
PROVISIONS FOR LIABILITIES			(585)		(765)
NET ASSETS			1,036,820		987,493
CAPITAL AND RESERVES					
Called up share capital	9		1,008		1,008
Share premium			9,992		9,992
Retained earnings			1,025,820		976,493
SHAREHOLDERS' FUNDS			1,036,820		987,493

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these financial statements

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 November 2019 and were signed on its behalf by:

Mr R Gimblett - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Goddard Manton Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services rendered, excluding value added tax. It is recognised on a regular basis at a point of which an appropriate level of service has been completed.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2018 - 11) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2018	561,985	14,528	138,382	714,895
Additions	-	-	486	486
At 30 June 2019	561,985	14,528	138,868	715,381
DEPRECIATION				
At 1 July 2018	140,885	11,745	135,926	288,556
Charge for year	11,240	398	1,256	12,894
At 30 June 2019	152,125	12,143	137,182	301,450
NET BOOK VALUE				
At 30 June 2019	409,860	2,385	1,686	413,931
At 30 June 2018	421,100	2,783	2,456	426,339

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Trade debtors	158,850	136,182
Amounts owed by group	734,339	734,181
Other debtors	3,013	3,029
Prepayments	11,263	10,509
	907,465	883,901

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Bank loans and overdrafts	78,496	79,280
Trade creditors	6,395	822
Amounts owed to undertakings	794	794
Corporation tax	14,379	15,360
Social security and other taxes	7,095	10,010
VAT	50,841	48,947
Other creditors	51,018	70,678
Accrued expenses	-	381
	209,018	226,272

Included in other creditors are loans from former directors, these loans include interest calculated at 1% over base rate and are repayable on demand.

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.19	30.6.18
	£	£
Bank loans - 2-5 years	113,169	148,040

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.6.19	30.6.18
	£	£
Bank loans	147,787	181,246

Fixed and floating charges over the undertakings and all property and assets present and future including goodwill, book debts, uncalled capital buildings fixtures and fixed plant and machinery.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.19	30.6.18
			£	£
600	A Ordinary	£1	600	600
400	B Ordinary	£1	400	400
8	C Ordinary	£1	8	8
			1,008	1,008

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10. RELATED PARTY DISCLOSURES

At the year end the Goddard Manton Holdings Limited (parent company) owed the company £734,339 (2018:£734,181).
The loan is interest free with no fixed date for repayment.

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.