

Company Registration No. 02290252 (England and Wales)

**GOOD INTENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2011**



# **GOOD INTENTS LIMITED**

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# GOOD INTENTS LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GOOD INTENTS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2011

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared*

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Good Intents Limited for the year ended 30 September 2011, set out on pages 3 to 9 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of Good Intents Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Good Intents Limited and state those matters that we have agreed to state to the Board of Directors of Good Intents Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Good Intents Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Good Intents 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 loss of Good Intents Limited. You consider that Good Intents 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 Good Intents 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.

*Williams Ross Limited*

**Williams Ross Limited**

*27 June 2011*

**Chartered Accountants**

4 Ynys Bridge Court  
Gwaelod Y Garth  
Cardiff  
CF15 9SS

# GOOD INTENTS LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

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	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		67,562		73,437
Tangible assets	2		173,972		153,150
			<u>241,534</u>		<u>226,587</u>
<b>Current assets</b>					
Debtors		17,875		28,890	
Cash at bank and in hand		300		1,202	
		<u>18,175</u>		<u>30,092</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(148,825)</u>		<u>(144,425)</u>	
<b>Net current liabilities</b>			<u>(130,650)</u>		<u>(114,333)</u>
<b>Total assets less current liabilities</b>			110,884		112,254
<b>Creditors: amounts falling due after more than one year</b>			<u>(95,270)</u>		<u>(81,578)</u>
			<u>15,614</u>		<u>30,676</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			14,614		29,676
<b>Shareholders' funds</b>			<u>15,614</u>		<u>30,676</u>

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# GOOD INTENTS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**30 SEPTEMBER 2011**

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For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 26/6/12



L Schofield  
Director

Company Registration No. 02290252

# GOOD INTENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% on written down value
Office equipment	20% on written down value
Motor vehicles	25% on written down value

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 October 2010	117,500	326,935	444,435
Additions	-	62,684	62,684
Disposals	-	(15,000)	(15,000)
At 30 September 2011	117,500	374,619	492,119
<b>Depreciation</b>			
At 1 October 2010	44,063	173,785	217,848
On disposals	-	(11,067)	(11,067)
Charge for the year	5,875	37,929	43,804
At 30 September 2011	49,938	200,647	250,585
<b>Net book value</b>			
At 30 September 2011	67,562	173,972	241,534
At 30 September 2010	73,437	153,150	226,587

# GOOD INTENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>