

Company Registration No. 02290252 (England and Wales)

**GOOD INTENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2015**



TUESDAY



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21/06/2016  
COMPANIES HOUSE

# 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 2015

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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 to have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Good Intents Limited for the year ended 30 September 2015 set out on pages 3 to 9 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

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 letter dated 6 August 2013. 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 profit 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**

17 June 2016

**Chartered Accountants**

4 Ynys Bridge Court  
Gwaelod Y Garth  
Cardiff  
CF15 9SS

# GOOD INTENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		44,060		49,936
Tangible assets	2		253,443		232,806
			<u>297,503</u>		<u>282,742</u>
<b>Current assets</b>					
Debtors		38,161		50,501	
Cash at bank and in hand		43,133		19,785	
		<u>81,294</u>		<u>70,286</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(207,422)</u>		<u>(170,646)</u>	
<b>Net current liabilities</b>			<u>(126,128)</u>		<u>(100,360)</u>
<b>Total assets less current liabilities</b>			<u>171,375</u>		<u>182,382</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(121,086)</u>		<u>(134,454)</u>
			<u>50,289</u>		<u>47,928</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			49,289		46,928
<b>Shareholders' funds</b>			<u>50,289</u>		<u>47,928</u>

For the financial year ended 30 September 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10/6/16.



Mrs LAS Schofield  
Director

Company Registration No. 02290252

# GOOD INTENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 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	25% 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 2014	117,500	528,792	646,292
Additions	-	79,489	79,489
Disposals	-	(11,682)	(11,682)
At 30 September 2015	117,500	596,599	714,099
<b>Depreciation</b>			
At 1 October 2014	67,564	295,986	363,550
On disposals	-	(7,709)	(7,709)
Charge for the year	5,876	54,879	60,755
At 30 September 2015	73,440	343,156	416,596
<b>Net book value</b>			
At 30 September 2015	44,060	253,443	297,503
At 30 September 2014	49,936	232,806	282,742

# GOOD INTENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</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>