

Abbreviated Unaudited Accounts

for the Period 7 March 2013 to 30 June 2014

for

Go Automation Limited

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for the Period 7 March 2013 to 30 June 2014

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Go Automation Limited

Company Information

for the Period 7 March 2013 to 30 June 2014

DIRECTOR:

C T O'keefe

REGISTERED OFFICE:

750 City Road
Sheffield
South Yorkshire
S2 1GN

REGISTERED NUMBER:

08434054 (England and Wales)

ACCOUNTANTS:

J A Robinson Chartered Accountants
9 Dabcroft Close
Sheffield
South Yorkshire

Abbreviated Balance Sheet

30 June 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		5,000
Tangible assets	3		<u>3,165</u>
			8,165
CURRENT ASSETS			
Stocks		5,000	
Debtors		71,247	
Cash at bank		<u>6,366</u>	
		82,613	
CREDITORS			
Amounts falling due within one year		<u>54,305</u>	
NET CURRENT ASSETS			<u>28,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,473
CREDITORS			
Amounts falling due after more than one year			<u>30,248</u>
NET ASSETS			<u><u>6,225</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>6,125</u>
SHAREHOLDERS' FUNDS			<u><u>6,225</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

Go Automation Limited (Registered number: 08434054)

Abbreviated Balance Sheet - continued

30 June 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 January 2015 and were signed by:

C T O'keefe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 7 March 2013 to 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,500
At 30 June 2014	<u>7,500</u>
AMORTISATION	
Amortisation for period	2,500
At 30 June 2014	<u>2,500</u>
NET BOOK VALUE	
At 30 June 2014	<u>5,000</u>

Notes to the Abbreviated Accounts - continued
for the Period 7 March 2013 to 30 June 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,220
At 30 June 2014	<u>4,220</u>
DEPRECIATION	
Charge for period	1,055
At 30 June 2014	<u>1,055</u>
NET BOOK VALUE	
At 30 June 2014	<u><u>3,165</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 June 2014:

	£
C T O'keefe	
Balance outstanding at start of period	-
Amounts repaid	(1,800)
Balance outstanding at end of period	<u><u>(1,800)</u></u>

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.