

Registered number: 9891584

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**Tom Goddard & Sons Recycling Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**Prepared By:**  
Pritchard & Co  
Chartered Certified Accountants  
Ffynnonddofn  
74 High Street  
Fishguard  
Pembrokeshire  
SA65 9AU

**Tom Goddard & Sons Recycling Limited**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**DIRECTORS**

Mr R G D Goddard

Mr S Goddard

Mr T G Goddard

**REGISTERED OFFICE**

The Causeway Factory

Camrose

Haverfordwest

Pembrokeshire

SA62 6HG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 9891584

**ACCOUNTANTS**

Pritchard & Co

Chartered Certified Accountants

Ffynnonddofn

74 High Street

Fishguard

Pembrokeshire

SA65 9AU

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**FINANCIAL STATEMENTS  
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**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

## Tom Goddard &amp; Sons Recycling Limited

## BALANCE SHEET AT 30 November 2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	28,824	26,930
<b>CURRENT ASSETS</b>			
Stock		6,250	17,000
Debtors	4	14,141	1,813
Cash at bank and in hand		21,973	1,779
		<u>42,364</u>	<u>20,592</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>18,813</u>	<u>8,776</u>
<b>NET CURRENT ASSETS</b>		<u>23,551</u>	<u>11,816</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		52,375	38,746
<b>CREDITORS: Amounts falling due after more than one year</b>	6	<u>6,130</u>	<u>14,400</u>
<b>NET ASSETS</b>		46,245	24,346
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	30	30
Profit and loss account		46,215	24,316
<b>SHAREHOLDERS' FUNDS</b>		<u>46,245</u>	<u>24,346</u>

For the year ending 30 November 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 29 June 2018 and signed on their behalf by**

.....  
Mr T G Goddard  
Director

**Tom Goddard & Sons Recycling Limited**

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 25%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

## Tom Goddard &amp; Sons Recycling Limited

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
<b>Cost</b>			
At 1 December 2016	13,050	23,150	36,200
Additions	9,024	-	9,024
At 30 November 2017	<u>22,074</u>	<u>23,150</u>	<u>45,224</u>
<b>Depreciation</b>			
At 1 December 2016	3,483	5,787	9,270
For the year	2,789	4,341	7,130
At 30 November 2017	<u>6,272</u>	<u>10,128</u>	<u>16,400</u>
<b>Net Book Amounts</b>			
At 30 November 2017	15,802	13,022	28,824
At 30 November 2016	<u>9,567</u>	<u>17,363</u>	<u>26,930</u>

## 3. STOCK

	2017 £	2016 £
Stock comprises:		
Stock	6,250	17,000
	<u>6,250</u>	<u>17,000</u>

## 4. DEBTORS

	2017 £	2016 £
<b>Amounts falling due within one year</b>		
Trade debtors	12,717	-
VAT	-	1,813
Prepayments	1,424	-
	<u>14,141</u>	<u>1,813</u>

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**Tom Goddard & Sons Recycling Limited**


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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<i>2016</i>
	<b>£</b>	<b>£</b>
UK corporation tax	4,207	-
VAT	6,681	-
Directors current account	10	10
Hire purchase	5,935	3,600
Trade creditors	1,180	4,366
Accruals	800	800
	<u>18,813</u>	<u>8,776</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017</b>	<i>2016</i>
	<b>£</b>	<b>£</b>
Hire purchase >1yr	6,130	14,400
	<u>6,130</u>	<u>14,400</u>

**7. EMPLOYEES**

	<b>2017</b>	<i>2016</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-
There are no employees.		

**8. SHARE CAPITAL**

	<b>2017</b>	<i>2016</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
30 A Ordinary shares of £1 each	30	30
	<u>30</u>	<u>30</u>
<b>New shares issued during period:</b>		
A Ordinary shares of £1 each	-	30
	<u>-</u>	<u>30</u>

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**9. CONTROLLING PARTY**

There is no controlling party.