

REGISTERED NUMBER: 00465220 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
BIDFORD GARAGES LIMITED**

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For The Year Ended 31 DECEMBER 2015

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BIDFORD GARAGES LIMITED
COMPANY INFORMATION
For The Year Ended 31 DECEMBER 2015

DIRECTORS: R J Watson
D Brown

SECRETARY: D Brown

REGISTERED OFFICE: 1 Howard Close
Bidford on Avon
Warwickshire
B50 4EL

REGISTERED NUMBER: 00465220 (England and Wales)

ACCOUNTANTS: Allchurch Bailey Limited
Chartered Accountants
93 High Street
Evesham
Worcestershire
WR11 4DU

BIDFORD GARAGES LIMITED (REGISTERED NUMBER: 00465220)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		285,981		292,063
CURRENT ASSETS					
Debtors		7,611		10	
Investments		181,783		172,866	
Cash at bank		<u>694,224</u>		<u>708,470</u>	
		883,618		881,346	
CREDITORS					
Amounts falling due within one year		<u>517,665</u>		<u>484,732</u>	
NET CURRENT ASSETS			<u>365,953</u>		<u>396,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			651,934		688,677
PROVISIONS FOR LIABILITIES			<u>692</u>		<u>-</u>
NET ASSETS			<u><u>651,242</u></u>		<u><u>688,677</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		8,000		8,000
Profit and loss account			<u>643,242</u>		<u>680,677</u>
SHAREHOLDERS' FUNDS			<u><u>651,242</u></u>		<u><u>688,677</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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)

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 Board of Directors on 28 September 2016 and were signed on its behalf by:

D Brown - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 DECEMBER 2015**

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 January 2015).

Turnover

Turnover represent net rentals, excluding value added tax.

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
Plant and machinery	- 10% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>376,905</u>
DEPRECIATION	
At 1 January 2015	84,842
Charge for year	<u>6,082</u>
At 31 December 2015	<u>90,924</u>
NET BOOK VALUE	
At 31 December 2015	<u>285,981</u>
At 31 December 2014	<u>292,063</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
8,000	Ordinary	£1	<u>8,000</u>	<u>8,000</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.