

**COMPANY REGISTRATION No. 03358139 (England and Wales)**

**WEST SQUARE GARAGES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**



**WEST SQUARE GARAGES LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 April 2019**

	<b>Page</b>
Report of the Directors	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

**WEST SQUARE GARAGES LIMITED**

**REPORT OF THE DIRECTORS**

**for the Year Ended 30 April 2019**

The Directors present their report and unaudited financial statements for the year ended 30 April 2019.

**DIRECTORS**

The Directors during the year under review were:

B. Fitzwilliams  
G. C. Gillham  
A. Tansey

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

**On behalf of the Board**



G. C. Gillham – Secretary

Date: 4. December 2019

**WEST SQUARE GARAGES LIMITED**

**PROFIT AND LOSS ACCOUNT**

**for the Year Ended 30 April 2019**

	Notes	2019	2018
		£	£
Turnover		4000	4000
Administrative Expenses		(1955)	(1911)
Profit before tax		<u>2045</u>	<u>2089</u>
Tax on profit on Ordinary Activities	2	-	-
Profit for The Financial Year after Taxation		<u>2045</u>	<u>2089</u>
Retained Profit Brought Forward		13777	11688
Retained Profit Carried Forward		<u><u>15822</u></u>	<u><u>13777</u></u>

**WEST SQUARE GARAGES LIMITED**

**BALANCE SHEET**

**as at 30 April 2019**

	Notes	2019	2018
		£	£
<b>CURRENT ASSETS</b>			
Debtors	3	1250	250
Cash at Bank		14842	13767
		<u>16092</u>	<u>14017</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	(270)	(240)
<b>NET CURRENT ASSETS</b>		<u>15822</u>	<u>13777</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15822</u>	<u>13777</u>
<b>RESERVES</b>			
Profit and Loss reserves		<u>15822</u>	<u>13777</u>


For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 4/12/19 and are signed on its behalf by



B. Fitzwilliams – Director

Company Registration No. 03358139

**WEST SQUARE GARAGES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 April 2019**

**1. ACCOUNTING POLICIES**

**Company Information**

West Square Garages Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 12 West Square, London, SE11 4SN.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland ("FRS 102")" and the requirements of the Companies Act 2006 as applicable to the companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are as set out below.

**1.2 Turnover**

Turnover represents maintenance subscriptions receivable.

**2. TAXATION**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2019.

**3. DEBTORS**

	2019 £	2018 £
Maintenance subscriptions owed	1250	250

**4. CREDITORS**

	2019 £	2018 £
Accrued expenses	270	240

**WEST SQUARE GARAGES LIMITED**  
**SCHEDULE TO THE PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 30 April 2019**

	<b>2019</b>		<b>2018</b>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Income</b>				
Maintenance Subscriptions Receivable		4000		4000
		<u>4000</u>		<u>4000</u>
<b>Expenditure</b>				
Gate maintenance	330		330	
Insurance	607		590	
Gardening	480		573	
Electricity	178		140	
Accountancy	300		258	
Bank charges	60		20	
		(1955)		(1911)
<b>Net Profit</b>		<u><u>2045</u></u>		<u><u>2089</u></u>

**WEST SQUARE GARAGES LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30 April 2019**

**DIRECTORS:**

B. Fitzwilliams  
G. C. Gillham  
A. Tansey

**SECRETARY:**

G. C. Gillham

**REGISTERED OFFICE:**

12 West Square  
London  
SE11 4SN

**REGISTRATION NUMBER:**

03358139