

GARSTON LIGHT ENGINEERING (1998) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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THURSDAY



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COMPANIES HOUSE

GARSTON LIGHT ENGINEERING (1998) LIMITED
DIRECTORS' STATEMENT

The attached page reproduces the text of the report prepared in respect of the company's annual accounts, from which the abbreviated accounts set out on pages 2 to 4 have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
GARSTON LIGHT ENGINEERING (1998) LIMITED
FOR THE YEAR ENDED 30 APRIL 2016

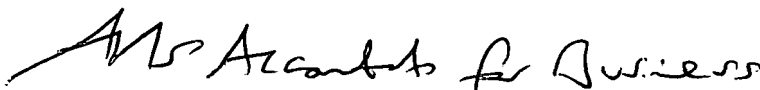
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Garston Light Engineering (1998) Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, Balance Sheet, Reconciliation of Movements in Shareholders' Funds and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants of Scotland (ICAS), we are subject to its ethical and other professional requirements which are detailed at www.icas.org/accountspreparationguidance.

This report is made solely to the Board of Directors of Garston Light Engineering (1998) Limited, as a body, in accordance with the terms of our engagement letter dated 9th December 2015. Our work has been undertaken solely to prepare for your approval the accounts of Garston Light Engineering (1998) Limited and state those matters that we have agreed to state to the Board of Directors of Garston Light Engineering (1998) Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.org/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Garston Light Engineering (1998) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Garston Light Engineering (1998) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Garston Light Engineering (1998) Limited. You consider that Garston Light Engineering (1998) 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 accounts of Garston Light Engineering (1998) 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 accounts.



M.H. Smith Ltd trading as Matthew H. Smith FCA, AIMS Accountants for Business
Chartered Accountants

3 Ambassador Drive
Halewood Village
Liverpool
Merseyside
L26 6LT

05/12/2016

GARSTON LIGHT ENGINEERING (1998) LIMITED

Company registered number: 03663190

ABBREVIATED BALANCE SHEET**AT 30 APRIL 2016**

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	2	69,885	72,088
CURRENT ASSETS			
Stock		743	932
Debtors falling due within one year		26,636	27,484
Cash at bank and in hand		42,178	84,467
		69,557	112,883
CREDITORS: Amounts falling due within one year		12,840	21,231
NET CURRENT ASSETS		56,717	91,652
NET ASSETS		£ 126,602	£ 163,740
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		126,599	163,737
SHAREHOLDERS' FUNDS		£ 126,602	£ 163,740


In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 05/12/2016


C. Evans, Director

GARSTON LIGHT ENGINEERING (1998) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with generally accepted accounting principles (UK GAAP).

1b. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

1c. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings	Historical cost	2%
Plant and equipment	Reducing balance	15%
Motor vehicles	Reducing balance	25%
Fixtures and fittings	Reducing balance	15%
Office equipment	Reducing balance	20%

2. TANGIBLE FIXED ASSETS

	2016	2015
	£	£
Cost		
At 1 May 2015	150,084	150,853
Additions	1,425	530
Disposals	-	(1,299)
	<hr/>	<hr/>
At 30 April 2016	151,509	150,084
	<hr/>	<hr/>
Depreciation		
At 1 May 2015	77,996	75,515
Eliminated on disposals	-	(1,299)
Charge for the year	3,628	3,780
	<hr/>	<hr/>
At 30 April 2016	81,624	77,996
	<hr/>	<hr/>
Net book value		
At 30 April 2016	<hr/> <hr/> £ 69,885	<hr/> <hr/> £ 72,088

GARSTON LIGHT ENGINEERING (1998) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2016

3. SHARE CAPITAL

2016
£

2015
£

Allotted, issued and fully paid:

3 Ordinary shares of £1 each

£	3	£	3
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