

**GARSTON LIGHT ENGINEERING (1998) LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2014**

**Company registered number: 03663190**

**INDEX TO THE ACCOUNTS**

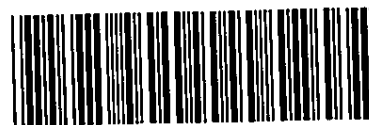
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**Pages**

|            |  |
|------------|--|
| <b>1</b>   | <b>Directors' Statement</b>              |
| <b>1</b>   | <b>Accountants' Report</b>               |
| <b>2</b>   | <b>Abbreviated Balance Sheet</b>         |
| <b>3-4</b> | <b>Notes to the Abbreviated Accounts</b> |

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**SATURDAY**



A16      \*A3L6554H\*      #399  
22/11/2014  
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 2014**

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 2014 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

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 29th November 2013. 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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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

21/11/2014

**GARSTON LIGHT ENGINEERING (1998) LIMITED**

Company registered number 03663190

**ABBREVIATED BALANCE SHEET****AT 30 APRIL 2014**

|   | Note | £       | 2014<br>£ | 2013<br>£ |
|---|------|---------|-----------|-----------|
| <b>FIXED ASSETS</b>                                   |      |         |           |           |
| Tangible Assets                                       | 2    |         | 75,338    | 79,200    |
| <b>CURRENT ASSETS</b>                                 |      |         |           |           |
| Stock   |      | 1,086   |           | 2,089     |
| Debtors falling due within one year                   |      | 62,881  |           | 54,568    |
| Cash at bank and in hand                              |      | 112,057 |           | 150,108   |
|   |      | 176,024 |           | 206,765   |
| <b>CREDITORS: Amounts falling due within one year</b> |      | 39,228  |           | 59,132    |
| <b>NET CURRENT ASSETS</b>                             |      |         | 136,796   | 147,633   |
| <b>NET ASSETS</b>                                     |      | £       | 212,134   | £ 226,833 |
| <b>CAPITAL AND RESERVES</b>                           |      |         |           |           |
| Called up share capital                               | 3    |         | 3         | 9,999     |
| Profit and loss account                               |      |         | 212,131   | 216,834   |
| <b>SHAREHOLDERS' FUNDS</b>                            |      | £       | 212,134   | £ 226,833 |

In approving these accounts as directors of the company we hereby confirm the following


For the year in question the company was entitled to exemption from the requirement to have an audit under the provisions of 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006

**These abbreviated accounts were approved by the board of directors on 21/11/2014**



C Evans, Director

**GARSTON LIGHT ENGINEERING (1998) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with generally accepted accounting practice (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 machinery   | Reducing balance 15% |
| Motor vehicles        | Reducing balance 25% |
| Fixtures and fittings | Reducing balance 15% |
| Office equipment      | Reducing balance 20% |

**2. TANGIBLE FIXED ASSETS**

|                         | <b>2014</b>     | <b>2013</b>     |
|-------------------------|-----------------|-----------------|
|                         | <b>£</b>        | <b>£</b>        |
| <b>Cost</b>             |                 |                 |
| At 1 May 2013           | 151,876         | 151,476         |
| Additions               | 349             | 1,900           |
| Disposals               | (1,372)         | (1,500)         |
| At 30 April 2014        | <u>150,853</u>  | <u>151,876</u>  |
| <b>Depreciation</b>     |                 |                 |
| At 1 May 2013           | 72,676          | 69,556          |
| Eliminated on disposals | (1,292)         | (1,464)         |
| Charge for the year     | 4,131           | 4,584           |
| At 30 April 2014        | <u>75,515</u>   | <u>72,676</u>   |
| <b>Net book values</b>  |                 |                 |
| At 30 April 2014        | <u>£ 75,338</u> | <u>£ 79,200</u> |

**GARSTON LIGHT ENGINEERING (1998) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2014**

| 3. SHARE CAPITAL                          | 2014              | 2013              |
|---|-------------------|-------------------|
|   | £                 | £                 |
| Allotted, issued and fully paid           |                   |                   |
| 3 Ordinary shares (2013 9,999) of £1 each | £ 3               | £ 9,999           |
|   | <u>          </u> | <u>          </u> |