

GARSTON LIGHT ENGINEERING (1998) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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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 2015

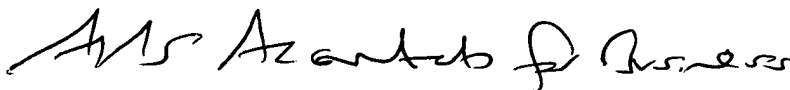
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Garston Light Engineering (1998) Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, Balance Sheet, Reconciliation of Movements in Shareholders' 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.

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. 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

09/12/2015

GARSTON LIGHT ENGINEERING (1998) LIMITED

Company registered number: 03663190

ABBREVIATED BALANCE SHEET**AT 30 APRIL 2015**

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible Assets	2	72,088	75,338
CURRENT ASSETS			
Stock		932	1,086
Debtors falling due within one year		27,484	62,881
Cash at bank and in hand		84,467	112,057
		112,883	176,024
CREDITORS: Amounts falling due within one year		21,231	39,228
NET CURRENT ASSETS		91,652	136,796
NET ASSETS		£ 163,740	£ 212,134
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		163,737	212,131
SHAREHOLDERS' FUNDS		£ 163,740	£ 212,134

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.

The accounts have been prepared and delivered 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 09/12/2015


C. Evans, Director

GARSTON LIGHT ENGINEERING (1998) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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 machinery	Reducing balance	15%
Motor vehicles	Reducing balance	25%
Fixtures and fittings	Reducing balance	15%
Office equipment	Reducing balance	20%

2. TANGIBLE FIXED ASSETS

	2015	2014
	£	£
Cost		
At 1 May 2014	150,853	151,876
Additions	530	349
Disposals	(1,299)	(1,372)
	<hr/>	<hr/>
At 30 April 2015	150,084	150,853
	<hr/>	<hr/>
Depreciation		
At 1 May 2014	75,515	72,676
Disposals	(1,299)	(1,292)
Charge for the year	3,780	4,131
	<hr/>	<hr/>
At 30 April 2015	77,996	75,515
	<hr/>	<hr/>
Net book value		
At 30 April 2015	<hr/> <hr/> £ 72,088	<hr/> <hr/> £ 75,338

GARSTON LIGHT ENGINEERING (1998) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2015

3. SHARE CAPITAL

2015
£

2014
£

Allotted, issued and fully paid:

3 Ordinary shares of £1 each

£	3	£	3
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