

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
ARTHUR'S BRIDGE GARAGE LIMITED



ARTHUR'S BRIDGE GARAGE LIMITED (REGISTERED NUMBER: 04275310)

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2012

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

ARTHUR'S BRIDGE GARAGE LIMITED

COMPANY INFORMATION

For The Year Ended 30 September 2012

DIRECTOR:

J G Wilson

REGISTERED OFFICE:

Arthur's Bridge Garage
Arthur's Bridge Road
Woking
Surrey
GU21 4NT

REGISTERED NUMBER:

04275310

ARTHUR'S BRIDGE GARAGE LIMITED (REGISTERED NUMBER: 04275310)

ABBREVIATED BALANCE SHEET

30 September 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | - | - |
| Tangible assets | 3 | 12,300 | 4,536 |
| | | <u>12,300</u> | <u>4,536</u> |
| CURRENT ASSETS | | | |
| Stocks | | 1,500 | 1,000 |
| Debtors | | 90,720 | 55,836 |
| Cash at bank and in hand | | 75,196 | 80,415 |
| | | <u>167,416</u> | <u>137,251</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 58,406 | 52,514 |
| | | <u>58,406</u> | <u>52,514</u> |
| NET CURRENT ASSETS | | 109,010 | 84,737 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>121,310</u> | <u>89,273</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 121,210 | 89,173 |
| | | <u>121,310</u> | <u>89,273</u> |
| SHAREHOLDERS' FUNDS | | <u>121,310</u> | <u>89,273</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

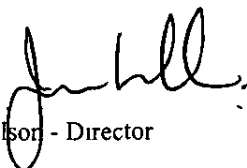
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on **04TH JUNE 2013** and were signed by


J G Wilson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2012

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 April 2008)

Turnover

Turnover represents sales of services, excluding value added tax, performed during the year

Goodwill

Goodwill represents the excess of the fair value attributed to the investment in the business over the fair value of the underlying net assets at the date of their acquisition. Goodwill is being amortised over its expected useful life

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2011 | |
| and 30 September 2012 | 8,000 |
| AMORTISATION | |
| At 1 October 2011 | |
| and 30 September 2012 | 8,000 |
| NET BOOK VALUE | |
| At 30 September 2012 | - |
| At 30 September 2011 | - |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 September 2012

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2011 | 7,731 |
| Additions | 10,306 |
| At 30 September 2012 | 18,037 |
| DEPRECIATION | |
| At 1 October 2011 | 3,195 |
| Charge for year | 2,542 |
| At 30 September 2012 | 5,737 |
| NET BOOK VALUE | |
| At 30 September 2012 | 12,300 |
| At 30 September 2011 | 4,536 |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2012 £ | 2011 £ |
|---|----------|------------------------|-----------|-----------|
| 100 | Ordinary | £1 | 100 | 100 |

5 TRANSACTIONS WITH DIRECTOR

As at 30 September 2012, J G Wilson had loaned the company £15,256 (2011 - £6,207) There is no interest due on the loan and it is repayable upon demand

6 ULTIMATE CONTROLLING PARTY

J G Wilson is the ultimate controlling party by virtue of his controlling shareholding in the company