

**REGISTERED NUMBER: 04275310 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2018**  
**for**  
**Arthur's Bridge Garage Limited**

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for the Year Ended 30 September 2018**

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**Arthur's Bridge Garage Limited**  
**Company Information**  
**for the Year Ended 30 September 2018**

**DIRECTOR:** J G Wilson

**REGISTERED OFFICE:** Arthurs Bridge Garage  
Arthurs Bridge Road  
Woking  
Surrey  
GU21 4NT

**REGISTERED NUMBER:** 04275310 (England and Wales)

**ACCOUNTANTS:** Ahmad York Limited  
Chartered Certified Accountants  
1 Stanyards Courtyard  
Stanyards Farm  
Chertsey Road  
Chobham  
Surrey  
GU24 8JE

**Abridged Statement of Financial Position**  
**30 September 2018**

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4	-	-	-	-
Tangible assets	5	58,648	58,648	285,665	285,665
<b>CURRENT ASSETS</b>					
Stocks		2,825		2,645	
Debtors		20,928		131,033	
Cash at bank and in hand		79,623		43,805	
		<u>103,376</u>		<u>177,483</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>110,673</u>		<u>72,729</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(7,297)</u>		<u>104,754</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			51,351		390,419
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(19,857)		(163,300)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(11,142)</u>		<u>(7,275)</u>
<b>NET ASSETS</b>			<u>20,352</u>		<u>219,844</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>20,252</u>		<u>219,744</u>
			<u>20,352</u>		<u>219,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.

**Abridged Statement of Financial Position - continued**  
**30 September 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 27 June 2019 and were signed by:

J G Wilson - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2018**

**1. STATUTORY INFORMATION**

Arthur's Bridge Garage Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents sales of car repair and servicing, excluding value added tax, performed during the year.

Turnover is recognised as the right to consideration arising and adjustments are made for accrued and deferred income.

**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 has been fully amortised over its useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

**Financial instruments**

The company enters into basic financial instruments, which result in the recognition of financial assets and liabilities. Financial instruments are recognised at amortised cost. At the end of each reporting period financial instruments are assessed for evidence of impairment, and changes are recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2017 - 9) .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 October 2017 and 30 September 2018	<u>8,000</u>
<b>AMORTISATION</b>	
At 1 October 2017 and 30 September 2018	<u>8,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>-</u>
At 30 September 2017	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

5. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 October 2017	331,946
Additions	32,909
Disposals	(253,863)
At 30 September 2018	<u>110,992</u>
<b>DEPRECIATION</b>	
At 1 October 2017	46,281
Charge for year	13,538
Eliminated on disposal	(7,475)
At 30 September 2018	<u>52,344</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>58,648</u>
At 30 September 2017	<u>285,665</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	30.9.18 £	30.9.17 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>123,801</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.