

Registered number
04347074

Beach Road Garage Limited

Abbreviated Accounts

31 March 2015

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COMPANIES HOUSE

Beach Road Garage Limited**Registered number:** 04347074**Abbreviated Balance Sheet
as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	10,856	7,414
Current assets			
Stocks		30,080	19,515
Debtors		43,140	16,427
Cash at bank and in hand		61,878	102,122
		<u>135,098</u>	<u>138,064</u>
Creditors: amounts falling due within one year		(67,202)	(69,336)
Net current assets		<u>67,896</u>	<u>68,728</u>
Net assets		<u>78,752</u>	<u>76,142</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		78,748	76,138
Shareholder's funds		<u>78,752</u>	<u>76,142</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C Adamson
Director

Approved by the board on 18 June 2015

Beach Road Garage Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant, machinery and fixtures and fittings	20% straight line
Computer equipment	33.33% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2014	14,726
Additions	6,042
At 31 March 2015	<u>20,768</u>

Depreciation

At 1 April 2014	7,312
Charge for the year	2,600
At 31 March 2015	<u>9,912</u>

Net book value

At 31 March 2015	<u>10,856</u>
At 31 March 2014	<u>7,414</u>

Beach Road Garage Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>
4 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
C Adamson				
Directors Loan	(4,869)	50,000	(17,550)	27,581
	<u>(4,869)</u>	<u>50,000</u>	<u>(17,550)</u>	<u>27,581</u>