

Registered Number:05593705

England and Wales

Phil Roberts Auto Repairs Ltd

Unaudited Financial Statements

For the year ended 30 September 2017

Phil Roberts Auto Repairs Ltd

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Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	3,140	3,583
		3,140	3,583
Current assets			
Inventories	3	1,800	1,800
Trade and other receivables	4	14,982	14,089
Cash and cash equivalents		7,054	2,082
		23,836	17,971
Trade and other payables: amounts falling due within one year	5	(25,870)	(20,047)
Net current liabilities		(2,034)	(2,076)
Total assets less current liabilities		1,106	1,507
Provisions for liabilities		(628)	(717)
Net assets		478	790
Capital and reserves			
Called up share capital		1	1
Retained earnings		477	789
Shareholders' funds		478	790

For the year ended 30 September 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 22 June 2018 and were signed by:

Philip Roberts Director

Phil Roberts Auto Repairs Ltd

Notes to the Financial Statements For the year ended 30 September 2017

Statutory Information

Phil Roberts Auto Repairs Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05593705.

Registered address:

11 The Beeches

Milwr

Holywell

Flintshire

CH8 7SW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles	Tools & Equipment	Total
Cost or valuation	£	£	£
At 01 October 2016	2,900	12,135	15,035
At 30 September 2017	2,900	12,135	15,035
Provision for depreciation and impairment			
At 01 October 2016	2,050	9,402	11,452
Charge for year	170	273	443
At 30 September 2017	2,220	9,675	11,895
Net book value			
At 30 September 2017	680	2,460	3,140
At 30 September 2016	850	2,733	3,583

3. Inventories

	2017	2016
	£	£
Stocks	1,800	1,800

Phil Roberts Auto Repairs Ltd

Notes to the Financial Statements Continued
For the year ended 30 September 2017

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	2,170	-
Other debtors	12,812	14,089
	14,982	14,089

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	8,694	4,355
Taxation and social security	16,576	15,092
Other creditors	600	600
	25,870	20,047

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.