

Company registration number: **05796022**

Ashbrook Garage Limited
Unaudited Filleted Financial Statements for the
year ended
30 September 2020

Ashbrook Garage Limited

Statement of Financial Position

30 September 2020

	2020	2019
	£	£
Fixed assets	29,163	26,251
Current assets	236,400	233,033
Creditors: amounts falling due within one year	(76,863)	(90,468)
Net current assets	159,537	142,565
Total assets less current liabilities	188,700	168,816
Creditors: amounts falling due after more than one year	(24,808)	(35,725)
Provisions for liabilities	-	(4,477)
Accruals and deferred income	(1,850)	(1,850)
Net assets	162,042	126,764
Capital and reserves	162,042	126,764

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 86 Newport Road, Caldicot, NP26 4BR, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 6 (2019: 6.00).

For the year ending 30 September 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 March 2021, and are signed on behalf of the board by:

Mr John Reese

Director

Company registration number: 05796022

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.