

Registered Number:07053656

England and Wales

Ecclesfield Garage Ltd

Unaudited Financial Statements

For the year ended 31 August 2017

Ecclesfield Garage Ltd

Contents Page
For the year ended 31 August 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	20,090	22,067
		20,090	22,067
Current assets			
Inventories		2,493	1,780
Trade and other receivables	3	9,098	11,410
Cash and cash equivalents		24,830	31,693
		36,421	44,883
Trade and other payables: amounts falling due within one year	4	(26,616)	(29,354)
Net current assets		9,805	15,529
Total assets less current liabilities		29,895	37,596
Provisions for liabilities		(4,018)	(4,413)
Net assets		25,877	33,183
Capital and reserves			
Called up share capital		2	2
Retained earnings		25,875	33,181
Shareholders' funds		25,877	33,183

For the year ended 31 August 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 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 21 September 2017 and were signed by:

Mrs S Barnes Director

Ecclesfield Garage Ltd

Notes to the Financial Statements For the year ended 31 August 2017

Statutory Information

Ecclesfield Garage Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07053656.

Registered address:
Unit 1 Fisher Business Park
Green Lane
Sheffield
South Yorkshire
S35 9WY

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.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 September 2016	25,342	7,300	11,324	43,966
Additions	1,866	-	-	1,866
At 31 August 2017	27,208	7,300	11,324	45,832
Provision for depreciation and impairment				
At 01 September 2016	10,996	4,755	6,148	21,899
Charge for year	2,431	636	776	3,843
At 31 August 2017	13,427	5,391	6,924	25,742
Net book value				
At 31 August 2017	13,781	1,909	4,400	20,090
At 31 August 2016	14,346	2,545	5,176	22,067

Ecclesfield Garage Ltd

Notes to the Financial Statements Continued For the year ended 31 August 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	8,855	11,169
Other debtors	243	241
	9,098	11,410

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

	2017	2016
	£	£
Trade creditors	9,675	5,990
Taxation and social security	9,857	12,186
Other creditors	7,084	11,178
	26,616	29,354

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.