

REGISTERED NUMBER: 07906945 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 12 January 2012 to 31 March 2013
for
Snape Hill Garage Limited

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for the Period 12 January 2012 to 31 March 2013

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Snape Hill Garage Limited

Company Information
for the Period 12 January 2012 to 31 March 2013

DIRECTOR: S A Humphreys

SECRETARY:

REGISTERED OFFICE: Snape Hill
Darfield
Barnsley
S73 9LY

REGISTERED NUMBER: 07906945 (England and Wales)

ACCOUNTANTS: Lees Accounting Limited
53 Chapelfield Crescent
Thorpe Hesley
Rotherham
Yorkshire
S61 2TP

Snape Hill Garage Limited (Registered number 07906945)

Abbreviated Balance Sheet
31 March 2013

	Notes	£
FIXED ASSETS		
Intangible assets	2	54,604
Tangible assets	3	7,657
		<u>62,261</u>
 CURRENT ASSETS		
Stocks		1,000
Debtors		1,382
Cash at bank and in hand		19,635
		<u>22,017</u>
CREDITORS		
Amounts falling due within one year	4	(21,146)
		<u>871</u>
NET CURRENT ASSETS		
		<u>63,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>63,132</u>
 CREDITORS		
Amounts falling due after more than one year	4	(58,966)
		<u>(1,531)</u>
PROVISIONS FOR LIABILITIES		
		<u>2,635</u>
NET ASSETS		
		<u>2,635</u>
 CAPITAL AND RESERVES		
Called up share capital	5	100
Profit and loss account		2,535
		<u>2,635</u>
SHAREHOLDERS' FUNDS		
		<u>2,635</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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
- (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 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

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 28 October 2013 and were signed by

S A Humphreys - Director

A handwritten signature in black ink, appearing to read 'S A Humphreys', written over a horizontal line.

Notes to the Abbreviated Accounts
for the Period 12 January 2012 to 31 March 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 20% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	56,487
At 31 March 2013	56,487
AMORTISATION	
Amortisation for period	1,883
At 31 March 2013	1,883
NET BOOK VALUE	
At 31 March 2013	54,604

Snape Hill Garage Limited (Registered number 07906945)

Notes to the Abbreviated Accounts - continued
for the Period 12 January 2012 to 31 March 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,228
At 31 March 2013	<u>8,228</u>
DEPRECIATION	
Charge for period	571
At 31 March 2013	<u>571</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>7,657</u></u>

4 CREDITORS

Creditors include an amount of £63,766 for which security has been given

They also include the following debts falling due in more than five years

Repayable by instalments	£ <u>39,766</u>
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5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	£
100	Ordinary	£1	<u>100</u>

Statement by the Director
on the Unaudited Financial Statements of
Snape Hill Garage Limited

I confirm that as a director I have met my duty in accordance with the Companies Act 2006 to

- ensure that the company has kept proper accounting records,
- prepare financial statements which give a true and fair view of the state of the company as at 31 March 2013 and of its profit for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements

S A Humphreys - Director

28 October 2013

A handwritten signature in black ink, appearing to be 'S A Humphreys', written over a light blue horizontal line.

This page does not form part of the abbreviated accounts

Chartered Certified Accountants' Independent Assurance Report
to the Director
on the Unaudited Financial Statements of
Snap Hill Garage Limited

We have performed certain procedures in respect of the company's unaudited financial statements for the period ended 31 March 2013 on pages three to eight, made enquiries of the company's director and assessed accounting policies adopted by the director, in order to gather sufficient evidence for our conclusion in this report

This report is made solely to the company's director in accordance with our terms of engagement. It has been released to the director on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the director's own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the director those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the director's statement on page . You consider that the company is exempt from the statutory requirement for an audit for the period . Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

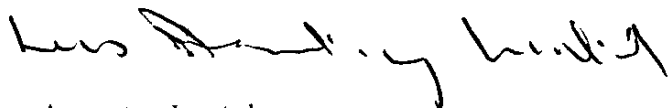
Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the director's confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2013 and of its profit for the period then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



Lees Accounting Limited
53 Chapelfield Crescent
Thorpe Hesley
Rotherham
Yorkshire
S61 2TP

28 October 2013