

**REGISTERED NUMBER: 09764379 (England and Wales)**

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**FOR**

**UNIVERSAL GARAGE 2015 LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**UNIVERSAL GARAGE 2015 LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**DIRECTOR:**

Mr T M Greer

**REGISTERED OFFICE:**

Barrington House  
41-45 Yarm Lane  
Stockton-on-Tees  
Cleveland  
TS18 3EA

**REGISTERED NUMBER:**

09764379 (England and Wales)

**ACCOUNTANTS:**

Baines Jewitt Limited  
Chartered Accountants  
Barrington House  
41-45 Yarm Lane  
Stockton-on-Tees  
TS18 3EA

**ABRIDGED BALANCE SHEET**  
**30 SEPTEMBER 2017**

|                                              | Notes | 2017<br>£      | £                | 2016<br>£      | £                |
|----------------------------------------------|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Investments                                  | 3     |                | 276,737          |                | 276,737          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Cash at bank                                 |       | 22             |                  | 24             |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>276,659</u> |                  | <u>276,661</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(276,637)</u> |                | <u>(276,637)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>100</u>       |                | <u>100</u>       |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      |       |                | <u>100</u>       |                | <u>100</u>       |
|                                              |       |                | <u>100</u>       |                | <u>100</u>       |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

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 accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 22 May 2018 and were signed by:

Mr T M Greer - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**1. STATUTORY INFORMATION**

Universal Garage 2015 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**3. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

|                       | <b>Totals</b>         |
|-----------------------|-----------------------|
|                       | <b>£</b>              |
| <b>COST</b>           |                       |
| At 1 October 2016     |                       |
| and 30 September 2017 | <u><b>276,737</b></u> |
| <b>NET BOOK VALUE</b> |                       |
| At 30 September 2017  | <u><b>276,737</b></u> |
| At 30 September 2016  | <u><b>276,737</b></u> |

**4. RELATED PARTY DISCLOSURES**

At the balance sheet date the company owed £276,659 to Universal Garage (Whitby) Limited, a company in which Universal Garage 2015 Limited holds the majority shareholding. This loan is interest free.

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.