

REGISTERED NUMBER: 09842971 (England and Wales)

Unaudited Financial Statements
for the Period 27 October 2015 to 31 October 2016
for
Bagshot Garage (Surrey) Limited

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for the Period 27 October 2015 to 31 October 2016

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Bagshot Garage (Surrey) Limited

Company Information
for the Period 27 October 2015 to 31 October 2016

DIRECTOR: P Ludlam

REGISTERED OFFICE: Royal Mews
St. Georges Place
Cheltenham,
Gloucestershire
GL50 3PQ

REGISTERED NUMBER: 09842971 (England and Wales)

ACCOUNTANTS: Crossley and Co.
Royal Mews
St. Georges Place
Cheltenham
Gloucestershire
GL50 3PQ

Statement of Financial Position
31 October 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		12,000
CURRENT ASSETS			
Debtors	5	1,545	
Cash at bank and in hand		38,568	
		40,113	
CREDITORS			
Amounts falling due within one year	6	25,744	
NET CURRENT ASSETS			14,369
TOTAL ASSETS LESS CURRENT LIABILITIES			26,369
PROVISIONS FOR LIABILITIES	7		2,400
NET ASSETS			23,969
CAPITAL AND RESERVES			
Called up share capital	8		20
Retained earnings	9		23,949
SHAREHOLDERS' FUNDS			23,969

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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.

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 23 March 2017 and were signed by:

P Ludlam - Director

Notes to the Financial Statements
for the Period 27 October 2015 to 31 October 2016

1. **STATUTORY INFORMATION**

Bagshot Garage (Surrey) 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 October 2016

NET BOOK VALUE

At 31 October 2016

**Plant and
machinery
£**

12,000

12,000

12,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Prepayments

£

1,545

Notes to the Financial Statements - continued
for the Period 27 October 2015 to 31 October 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	9,581
Tax	3,587
VAT	1,701
Directors' current accounts	275
Accrued expenses	<u>10,600</u>
	<u>25,744</u>

7. PROVISIONS FOR LIABILITIES

	£
Deferred tax	<u>2,400</u>

**Deferred
tax**

	£
Provided during period	<u>2,400</u>
Balance at 31 October 2016	<u>2,400</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
20	Ordinary A	1	<u>20</u>

9. RESERVES

	Retained earnings
	£
Profit for the period	<u>23,949</u>
At 31 October 2016	<u>23,949</u>

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.