

ADAMS GARAGE (DORCHESTER) LTD

**Company Registration Number:
11096151 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 05 December 2017

End date: 31 December 2018

ADAMS GARAGE (DORCHESTER) LTD

Contents of the Financial Statements for the Period Ended 31 December 2018

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ADAMS GARAGE (DORCHESTER) LTD

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>13 months to 31 December 2018</i>
		£
Fixed assets		
Intangible assets:	3	18,000
Tangible assets:	4	3,230
Total fixed assets:		<u>21,230</u>
Current assets		
Debtors:		5,209
Cash at bank and in hand:		48,639
Total current assets:		<u>53,848</u>
Creditors: amounts falling due within one year:	5	(52,363)
Net current assets (liabilities):		<u>1,485</u>
Total assets less current liabilities:		22,715
Total net assets (liabilities):		<u>22,715</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		22,615
Shareholders funds:		<u>22,715</u>

The notes form part of these financial statements

ADAMS GARAGE (DORCHESTER) LTD

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 June 2019
and signed on behalf of the board by:**

Name: Mr Michael Bell
Status: Director

The notes form part of these financial statements

ADAMS GARAGE (DORCHESTER) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ADAMS GARAGE (DORCHESTER) LTD

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

*13 months to 31
December 2018*

Average number of employees during the period

7

ADAMS GARAGE (DORCHESTER) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Intangible Assets

	Total
Cost	£
Additions	20,000
At 31 December 2018	<u>20,000</u>
Amortisation	
Charge for year	2,000
At 31 December 2018	<u>2,000</u>
Net book value	
At 31 December 2018	<u><u>18,000</u></u>

ADAMS GARAGE (DORCHESTER) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Tangible Assets

	Total
Cost	£
Additions	3,800
At 31 December 2018	<u>3,800</u>
Depreciation	
Charge for year	570
At 31 December 2018	<u>570</u>
Net book value	
At 31 December 2018	<u><u>3,230</u></u>

ADAMS GARAGE (DORCHESTER) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

5. Creditors: amounts falling due within one year note

Trade creditors £18,776 Tax & social security £19,597 Other creditors £275 Loans from directors £12,515 Accruals £1,200

ADAMS GARAGE (DORCHESTER) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

6. Loans to directors

Name of director receiving advance or credit:

Mr Michael Bell

Description of the loan:

During the year Mr Michael Bell made an interest free loan to the company, the balance of which at the year end was £12,515. There was no fixed repayment period.

£

Advances or credits made:

36,285

Balance at 31 December 2018

36,285

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