

Registered Number 04512715

ADRIAN WILSON GARAGE LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	9,000	10,500
Tangible assets	3	15,553	14,202
		<u>24,553</u>	<u>24,702</u>
Current assets			
Stocks		2,500	2,750
Debtors		4,318	4,009
Cash at bank and in hand		7,746	9,098
		<u>14,564</u>	<u>15,857</u>
Creditors: amounts falling due within one year		<u>(37,329)</u>	<u>(39,089)</u>
Net current assets (liabilities)		<u>(22,765)</u>	<u>(23,232)</u>
Total assets less current liabilities		<u>1,788</u>	<u>1,470</u>
Total net assets (liabilities)		<u>1,788</u>	<u>1,470</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,786	1,468
Shareholders' funds		<u>1,788</u>	<u>1,470</u>

- For the year ending 30 September 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 May 2017

And signed on their behalf by:

A WILSON, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>30,000</u>
Amortisation	
At 1 October 2015	19,500
Charge for the year	1,500
On disposals	-
At 30 September 2016	<u>21,000</u>
Net book values	
At 30 September 2016	<u>9,000</u>
At 30 September 2015	<u>10,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	83,471
Additions	6,536
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>90,007</u>
Depreciation	
At 1 October 2015	69,269
Charge for the year	5,185
On disposals	-
At 30 September 2016	<u>74,454</u>
Net book values	
At 30 September 2016	<u>15,553</u>

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