

Registered Number 04512715

ADRIAN WILSON GARAGE LIMITED

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets	1	7,500	9,000
Tangible assets	2	13,885	15,553
		<u>21,385</u>	<u>24,553</u>
Current assets			
Stocks		2,750	2,500
Debtors		2,646	4,318
Cash at bank and in hand		10,213	7,746
		<u>15,609</u>	<u>14,564</u>
Creditors: amounts falling due within one year		<u>(35,833)</u>	<u>(37,329)</u>
Net current assets (liabilities)		<u>(20,224)</u>	<u>(22,765)</u>
Total assets less current liabilities		<u>1,161</u>	<u>1,788</u>
Total net assets (liabilities)		<u>1,161</u>	<u>1,788</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,159	1,786
Shareholders' funds		<u>1,161</u>	<u>1,788</u>

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 April 2018

And signed on their behalf by:

A WILSON, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017

1 Intangible fixed assets

	£
Cost	
At 1 October 2016	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>30,000</u>
Amortisation	
At 1 October 2016	21,000
Charge for the year	1,500
On disposals	-
At 30 September 2017	<u>22,500</u>
Net book values	
At 30 September 2017	<u>7,500</u>
At 30 September 2016	<u>9,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 October 2016	90,007
Additions	2,960
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>92,967</u>
Depreciation	
At 1 October 2016	74,454
Charge for the year	4,628
On disposals	-
At 30 September 2017	<u>79,082</u>
Net book values	
At 30 September 2017	<u>13,885</u>
At 30 September 2016	<u>15,553</u>

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