

Registered Number:06383845

England and Wales

Allenby Road Garage Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Allenby Road Garage Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	13,500	15,000
Property, plant and equipment	3	6,394	5,008
		19,894	20,008
Current assets			
Inventories	4	890	720
Trade and other receivables	5	1,912	4,917
Cash and cash equivalents		57,435	58,812
		60,237	64,449
Trade and other payables: amounts falling due within one year	6	(13,306)	(13,813)
Net current assets		46,931	50,636
Total assets less current liabilities		66,825	70,644
Net assets		66,825	70,644
Capital and reserves			
Called up share capital		1	1
Retained earnings		66,824	70,643
Shareholders' funds		66,825	70,644

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 September 2018 and were signed by:

Philip Low Director

Allenby Road Garage Limited

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Allenby Road Garage Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06383845.

Registered address:

10 Allenby Road
Lytham St Annes
Lancashire
FY8 2DG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2017	30,000
At 31 March 2018	30,000
Amortisation	
At 01 April 2017	15,000
Charge for year	1,500
At 31 March 2018	16,500
Net book value	
At 31 March 2018	13,500
At 31 March 2017	15,000

Allenby Road Garage Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

3. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 April 2017	19,751	1,803	21,554
Additions	-	2,514	2,514
At 31 March 2018	19,751	4,317	24,068
Provision for depreciation and impairment			
At 01 April 2017	14,899	1,647	16,546
Charge for year	728	400	1,128
At 31 March 2018	15,627	2,047	17,674
Net book value			
At 31 March 2018	4,124	2,270	6,394
At 31 March 2017	4,852	156	5,008

4. Inventories

	2018 £	2017 £
Stocks	890	720

5. Trade and other receivables

	2018 £	2017 £
Trade debtors	1,912	4,815
Other debtors	-	102
	1,912	4,917

6. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	2,074	1,189
Taxation and social security	9,555	10,139
Other creditors	1,677	2,485
	13,306	13,813

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.