

REGISTERED NUMBER: 07524782 (England and Wales)

ALMONDBURY GARAGE HUDDERSFIELD LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28 FEBRUARY 2019

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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ALMONDBURY GARAGE HUDDERSFIELD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019**

DIRECTOR: A Hopkins

SECRETARY: None Appointed

REGISTERED OFFICE: Almondbury Bank
Moldgreen
Huddersfield
West Yorkshire
HD5 8HF

REGISTERED NUMBER: 07524782 (England and Wales)

ACCOUNTANTS: STEAD ROBINSON
Chartered Accountants
Dipford House, Queens Square
Huddersfield Road
Honley
Holmfirth
HD9 6QZ

BALANCE SHEET
28 FEBRUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		6,664		8,331
CURRENT ASSETS					
Stocks		1,200		1,900	
Debtors	5	4,693		2,700	
Cash at bank		<u>43,580</u>		<u>28,987</u>	
		49,473		33,587	
CREDITORS					
Amounts falling due within one year	6	<u>64,348</u>		<u>61,441</u>	
NET CURRENT LIABILITIES			<u>(14,875)</u>		<u>(27,854)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,211)		(19,523)
CREDITORS					
Amounts falling due after more than one year	7		<u>644</u>		<u>1,933</u>
NET LIABILITIES			<u>(8,855)</u>		<u>(21,456)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(8,955)</u>		<u>(21,556)</u>
SHAREHOLDERS' FUNDS			<u>(8,855)</u>		<u>(21,456)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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)

BALANCE SHEET - continued
28 FEBRUARY 2019

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

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 19 November 2019 and were signed by:

A Hopkins - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1. **STATUTORY INFORMATION**

Almondbury Garage Huddersfield 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.
Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019

4. TANGIBLE FIXED ASSETS

Plant and
machinery
£

COST

At 1 March 2018
and 28 February 2019

24,720

DEPRECIATION

At 1 March 2018

16,389

Charge for year

1,667

At 28 February 2019

18,056

NET BOOK VALUE

At 28 February 2019

6,664

At 28 February 2018

8,331

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade debtors

4,693

2,700

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Hire purchase contracts

1,289

1,289

Trade creditors

4,690

4,305

Taxation and social security

5,574

3,477

Other creditors

52,795

52,370

64,348

61,441

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2019

2018

£

£

Hire purchase contracts

644

1,933

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.