

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2015**  
**for**  
**Grand Dale Garage (1951) Limited**

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**for the year ended 31st December 2015**

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**Grand Dale Garage (1951) Limited**

**Company Information**  
**for the year ended 31st December 2015**

**DIRECTORS:** N Usher  
L J Prethero

**SECRETARY:** L J Prethero

**REGISTERED OFFICE:** 74 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

**REGISTERED NUMBER:** 00500895 (England and Wales)

**ACCOUNTANTS:** cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**Grand Dale Garage (1951) Limited (Registered number: 00500895)**

**Abbreviated Balance Sheet**  
**31st December 2015**

|  | Notes | 31/12/15<br>£ | £               | 31/12/14<br>£ | £               |
|--|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 2     |               | 18,380          |               | 18,380          |
| Investments                                  | 3     |               | <u>152,305</u>  |               | <u>152,305</u>  |
|  |       |               | 170,685         |               | 170,685         |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Debtors                                      |       | 30,522        |                 | 17,024        |                 |
| Cash at bank                                 |       | <u>6,774</u>  |                 | <u>5,324</u>  |                 |
|  |       | 37,296        |                 | 22,348        |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>65,387</u> |                 | <u>53,711</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(28,091)</u> |               | <u>(31,363)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 142,594         |               | 139,322         |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due after more than one year | 4     |               | <u>99,106</u>   |               | <u>110,606</u>  |
| <b>NET ASSETS</b>                            |       |               | <u>43,488</u>   |               | <u>28,716</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 5     |               | 20,350          |               | 20,350          |
| Profit and loss account                      |       |               | <u>23,138</u>   |               | <u>8,366</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>43,488</u>   |               | <u>28,716</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Grand Dale Garage (1951) Limited (Registered number: 00500895)**

**Abbreviated Balance Sheet - continued**  
**31st December 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15th July 2016 and were signed on its behalf by:

L J Prethero - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 31st December 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1st January 2015    |                    |
| and 31st December 2015 | <u>18,380</u>      |
| <b>NET BOOK VALUE</b>  |                    |
| At 31st December 2015  | <u>18,380</u>      |
| At 31st December 2014  | <u>18,380</u>      |

3. **FIXED ASSET INVESTMENTS**

|                        | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|------------------------|---|
| <b>COST</b>            |   |
| At 1st January 2015    |   |
| and 31st December 2015 | <u>152,305</u>  |
| <b>NET BOOK VALUE</b>  |   |
| At 31st December 2015  | <u>152,305</u>  |
| At 31st December 2014  | <u>152,305</u>  |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Grand Dale Garage Limited**

Nature of business: Motor dealer

|                  |         |
|------------------|---------|
|                  | %       |
| Class of shares: | holding |
| Ordinary         | 100.00  |

**Grand Dale Nurseries Ltd**

Nature of business: Non trading company

|                  |         |
|------------------|---------|
|                  | %       |
| Class of shares: | holding |
| Ordinary         | 100.00  |

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31st December 2015**

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

|                          | 31/12/15      | 31/12/14      |
|--------------------------|---------------|---------------|
|                          | £             | £             |
| Repayable by instalments | <u>53,907</u> | <u>65,407</u> |

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 31/12/15      | 31/12/14      |
|---------|-----------------|-------------------|---------------|---------------|
|         |                 |                   | £             | £             |
| 1,500   | Ordinary        | £1                | 1,500         | 1,500         |
| 18,850  | Preference 4.2% | £1                | <u>18,850</u> | <u>18,850</u> |
|         |                 |                   | <u>20,350</u> | <u>20,350</u> |

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Grand Dale Garage (1951) Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Grand Dale Garage (1951) Limited for the year ended 31st December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Grand Dale Garage (1951) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Grand Dale Garage (1951) Limited and state those matters that we have agreed to state to the Board of Directors of Grand Dale Garage (1951) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Grand Dale Garage (1951) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Grand Dale Garage (1951) Limited. You consider that Grand Dale Garage (1951) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Grand Dale Garage (1951) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ebaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

15th July 2016



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.