

Registered Number 00902521

WINFORD ROAD GARAGES LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	918,225	298,537
		<u>918,225</u>	<u>298,537</u>
Current assets			
Stocks		365,232	393,442
Debtors		136,950	220,564
Cash at bank and in hand		356,895	792,956
		<u>859,077</u>	<u>1,406,962</u>
Creditors: amounts falling due within one year		<u>(309,643)</u>	<u>(352,007)</u>
Net current assets (liabilities)		<u>549,434</u>	<u>1,054,955</u>
Total assets less current liabilities		<u>1,467,659</u>	<u>1,353,492</u>
Provisions for liabilities		<u>(35,564)</u>	<u>(40,719)</u>
Total net assets (liabilities)		<u>1,432,095</u>	<u>1,312,773</u>
Capital and reserves			
Called up share capital	3	22,000	22,000
Profit and loss account		1,410,095	1,290,773
Shareholders' funds		<u>1,432,095</u>	<u>1,312,773</u>

- For the year ending 30 June 2015 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 10 March 2016

And signed on their behalf by:

C J Hazell, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

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.

Turnover policy

Turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of value added tax

Tangible assets depreciation policy

Depreciation is provided on tangible assets at rates calculated to write off the net cost of the tangible assets less estimated residual value of each asset evenly over its estimated useful life as follows:-

Plant and Machinery over 10 years

Fixtures Fittings and Office Equipment over 5-10 years

Motor Vehicles over 4 years

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	960,651
Additions	756,017
Disposals	(100,457)
Revaluations	-
Transfers	-
At 30 June 2015	<u>1,616,211</u>
Depreciation	
At 1 July 2014	662,114
Charge for the year	64,172
On disposals	(28,300)
At 30 June 2015	<u>697,986</u>
Net book values	
At 30 June 2015	<u>918,225</u>
At 30 June 2014	<u>298,537</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2,000 Ordinary shares of £1 each	2,000	2,000
20,000 B Deferred shares of £1 each	20,000	20,000

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