

WINFORD ROAD GARAGES LIMITED

**Company Registration Number:
00902521 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

WINFORD ROAD GARAGES LIMITED

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WINFORD ROAD GARAGES LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	1,042,391	1,065,415
Total fixed assets:		<u>1,042,391</u>	<u>1,065,415</u>
Current assets			
Stocks:		503,204	582,802
Debtors:		59,280	111,725
Cash at bank and in hand:		1,038,322	765,351
Total current assets:		<u>1,600,806</u>	<u>1,459,878</u>
Creditors: amounts falling due within one year:		(415,225)	(412,615)
Net current assets (liabilities):		<u>1,185,581</u>	<u>1,047,263</u>
Total assets less current liabilities:		2,227,972	2,112,678
Provision for liabilities:		(12,413)	(17,474)
Total net assets (liabilities):		<u>2,215,559</u>	<u>2,095,204</u>
Capital and reserves			
Called up share capital:		22,000	22,000
Profit and loss account:		2,193,559	2,073,204
Shareholders funds:		<u>2,215,559</u>	<u>2,095,204</u>

The notes form part of these financial statements

WINFORD ROAD GARAGES LIMITED

Balance sheet statements

For the year ending 30 June 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 March 2021
and signed on behalf of the board by:**

Name: G P M Taylor
Status: Director

The notes form part of these financial statements

WINFORD ROAD GARAGES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

WINFORD ROAD GARAGES LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	45	45

WINFORD ROAD GARAGES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Tangible Assets

	Total
Cost	£
At 01 July 2019	1,505,004
Additions	148,557
Disposals	(88,171)
At 30 June 2020	<u>1,565,390</u>
Depreciation	
At 01 July 2019	439,589
Charge for year	114,185
On disposals	(30,775)
At 30 June 2020	<u>522,999</u>
Net book value	
At 30 June 2020	<u>1,042,391</u>
At 30 June 2019	<u>1,065,415</u>

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