

ABBEY GARAGES (CAMBRIDGE) LIMITED
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

for the year ended

31 March 2016

Company Number 1810864

Registered Office 6 Gurney Way
Cambridge CB4 2ED

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COMPANIES HOUSE

ABBEY GARAGES (CAMBRIDGE) LIMITED
(A Company Limited by Guarantee)

REPORT OF THE COUNCIL OF GOVERNORS

The Council of Governors present their report and accounts for the year ended 31st March 2016

Principal Activity

The principal activity of the company is the building, leasing and maintenance of self-contained private garages.

Governors

The Governors of the Company for the year ending 31st March 2016 were:

Ms E G Tuffnell
Mr M Winckless - from 23 September 2015

Prof D Portwood - until 23 September 2015
Mr S Woods - until 27 May 2016

Reporting Accountant

The Company is exempt from the requirement to have an audit under the Companies Act 2006. Accordingly the accounts have only to be subject to a report and this has been done by Richard Robertson FCA.

On behalf of the Council of Governors

S. E. Tuffnell

ABBEY GARAGES (CAMBRIDGE) LIMITED
(A Company Limited by Guarantee)

ACCOUNTS FOR THE YEAR TO 31st MARCH 2016

ACCOUNTANT'S REPORT to the Members

Respective responsibilities of the Council of Governors and reporting accountant

It is the responsibility of the Council of Governors to prepare financial statements for each financial year and they consider that the company is exempt from any requirement to audit. My responsibility is to carry out procedures to enable me to report my opinion.

Opinion

In my opinion:

1. The accounts, which have been prepared under the historical cost convention, are in agreement with the accounting records kept by the Company in accordance with the Companies Act 2006.
2. having regard only to, and on the basis of, information contained in those accounting records:
 - (a) the accounts have been drawn up in a manner consistent with the accounting requirements specified in the Act;
 - (b) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption.


21/11/16
R. Roberts
6 Bruny Way
Cambridge CB4 2EJ

ABBEY GARAGES (CAMBRIDGE) LIMITED
 (A Company Limited by Guarantee)

ACCOUNTS FOR THE YEAR TO 31st MARCH 2016

INCOME AND EXPENDITURE ACCOUNT	2015/16		2014/15	
	£	£	£	£
INCOME				
Maintenance Contributions receivable		2,400		2,400
Admin charges re changes in leaseholders		130		250
Bank Interest	1		1	
Less: Tax thereon	<u>0</u>		<u>0</u>	
		1		1
		<u>2,531</u>		<u>2,651</u>
EXPENDITURE				
Insurance		450		441
Electricity		141		116
Water Supply		30		29
Repairs and Maintenance		275		2,630
Companies House		13		12
Accountancy and admin services		700		600
Meeting room hire		5		10
		<u>1,614</u>		<u>3,838</u>
EXCESS INCOME OVER EXPENDITURE for year		917		(1,187)
Balance brought forward		3,345		4,532
Balance carried forward		<u>4,262</u>		<u>3,345</u>

ABBAY GARAGES (CAMBRIDGE) LIMITED
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ACCOUNTS FOR THE YEAR TO 31st MARCH 2016

BALANCE SHEET at	31.3.2016	31.3.2015
	£	£
Current Assets:		
Cash at bank	4,795	3,378
Sums due from Members	0	600
	<u>4,795</u>	<u>3,978</u>
Less: Current Liabilities:		
Outstanding Bills due within one year	533	633
	<u>4,262</u>	<u>3,345</u>
Represented by:		
Accumulated surplus	<u>4,262</u>	<u>3,345</u>

For the year ended 31 March 2016 the directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Directors



E G Tuffnell

21/11/2016

M Winckless

