

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2020**

**FOR**

**PAUL BROATCH CAR & COMMERCIAL REPAIRS  
LIMITED**

**PAUL BROATCH CAR & COMMERCIAL REPAIRS  
LIMITED (REGISTERED NUMBER: 03684457)**

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FOR THE YEAR ENDED 29TH FEBRUARY 2020**

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**PAUL BROATCH CAR & COMMERCIAL REPAIRS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 29TH FEBRUARY 2020**

<b>DIRECTOR:</b>	Mr P Broatch
<b>SECRETARY:</b>	Mrs S Broatch
<b>REGISTERED OFFICE:</b>	Blow House Garage Leeming Bar Northallerton North Yorkshire
<b>REGISTERED NUMBER:</b>	03684457
<b>ACCOUNTANTS:</b>	White Rose Corporation Ltd Holly Barn Carlton Miniott Thirsk North Yorkshire YO7 4NJ
<b>BANKERS:</b>	HSBC 33 Market Place Bedale North Yorkshire DL8 1EF

**PAUL BROATCH CAR & COMMERCIAL REPAIRS  
LIMITED (REGISTERED NUMBER: 03684457)**

**BALANCE SHEET  
29TH FEBRUARY 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		18,363		9,484
<b>CURRENT ASSETS</b>					
Debtors	5	49,197		53,915	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>37,295</u>		<u>48,224</u>	
<b>NET CURRENT ASSETS</b>			<u>11,902</u>		<u>5,691</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,265		15,175
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>15,000</u>		<u>-</u>
<b>NET ASSETS</b>			<u>15,265</u>		<u>15,175</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>15,263</u>		<u>15,173</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,265</u>		<u>15,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2020 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
- (b) 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.

**PAUL BROATCH CAR & COMMERCIAL REPAIRS  
LIMITED (REGISTERED NUMBER: 03684457)**

**BALANCE SHEET - continued  
29TH FEBRUARY 2020**

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 and authorised for issue on 16th November 2020 and were signed by:

Mr P Broatch - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29TH FEBRUARY 2020**

**1. STATUTORY INFORMATION**

Paul Broatch Car & Commercial Repairs Limited is a private company, limited by shares, registered in Not specified/Other. 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 - 25% on reducing balance

**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 5 (2019 - 5) .

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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 29TH FEBRUARY 2020**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st March 2019	32,628	94,307	126,935
Additions	15,000	-	15,000
At 29th February 2020	47,628	94,307	141,935
<b>DEPRECIATION</b>			
At 1st March 2019	31,503	85,948	117,451
Charge for year	4,031	2,090	6,121
At 29th February 2020	35,534	88,038	123,572
<b>NET BOOK VALUE</b>			
At 29th February 2020	12,094	6,269	18,363
At 28th February 2019	1,125	8,359	9,484

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	49,197	53,915

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Bank loans and overdrafts	9,611	2,039
Trade creditors	17,871	22,205
Taxation and social security	9,353	14,720
Other creditors	460	9,260
	37,295	48,224

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

	2020 £	2019 £
Bank loans	15,000	-

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.