

Registration number 04488691

Grosvenor Garage (Gorleston) Ltd

Abbreviated accounts

for the year ended 30 September 2016

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Grosvenor Garage (Gorleston) Ltd

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Grosvenor Garage (Gorleston) Ltd

**Accountants' report on the unaudited financial statements to the directors of
Grosvenor Garage (Gorleston) Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**John H Simpson Accountants Ltd
Accountants
Englands Lane Business Centre
47 Englands Lane
Gorleston, Gt Yarmouth
Norfolk
NR31 6BE**

Date: 15 December 2016

Grosvenor Garage (Gorleston) Ltd

**Abbreviated balance sheet
as at 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		30,748		32,123
Current assets					
Stocks		133,087		128,774	
Debtors		10,342		10,092	
Cash at bank and in hand		294,556		278,210	
		<u>437,985</u>		<u>417,076</u>	
Creditors: amounts falling due within one year		<u>(46,580)</u>		<u>(125,728)</u>	
Net current assets			<u>391,405</u>		<u>291,348</u>
Total assets less current liabilities			422,153		323,471
Net assets			<u><u>422,153</u></u>		<u><u>323,471</u></u>
Capital and reserves					
Called up share capital	3		108		108
Profit and loss account			<u>422,045</u>		<u>323,363</u>
Shareholders' funds			<u><u>422,153</u></u>		<u><u>323,471</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Grosvenor Garage (Gorleston) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

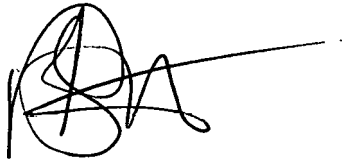
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 15 December 2016, and are signed on their behalf by:

Peter John Ball
Director

A handwritten signature in black ink, appearing to be 'PJB', with a long horizontal line extending to the right.

Registration number 04488691

The notes on pages 4 to 5 form an integral part of these financial statements.

financial statements
30 September 2016

1. Accounting under the historical cost convention and comply with financial reporting
Accounting Standards Board.

1.1. Accounting
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stand

1.2. represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets and depreciation

1. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Plant and machinery	-	
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 October 2015	49,430
Additions	138
At 30 September 2016	49,568

Depreciation

At 1 October 2015	17,307
Charge for year	1,513
At 30 September 2016	18,820

Net book values

At 30 September 2016	30,748
At 30 September 2015	32,123

Grosvenor Garage (Gorleston) Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

..... continued

3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
1 Ordinary B shares of £8 each	8	8
	<u>108</u>	<u>108</u>
	<u><u>108</u></u>	<u><u>108</u></u>
 Equity Shares		
100 Ordinary shares of £1 each	100	100
1 Ordinary B shares of £8 each	8	8
	<u>108</u>	<u>108</u>
	<u><u>108</u></u>	<u><u>108</u></u>