

Abbreviated Unaudited Accounts for the Year Ended 31st March 2014

for

Discovery Garage Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31st March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTOR:** Mr M B Curd

**SECRETARY:** MJC Secretarial Services Limited

**REGISTERED OFFICE:** 149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

**REGISTERED NUMBER:** 04631326 (England and Wales)

**ACCOUNTANTS:** CWW Chartered Accountants  
149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

Abbreviated Balance Sheet  
31st March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		2,424		2,154
			<u>2,424</u>		<u>2,154</u>
<b>CURRENT ASSETS</b>					
Stocks		825		825	
Debtors		827		712	
Cash at bank and in hand		<u>42,359</u>		<u>34,111</u>	
		44,011		35,648	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>39,121</u>		<u>36,936</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			4,890		(1,288)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,314</u>		<u>866</u>
<b>PROVISIONS FOR LIABILITIES</b>					
			267		165
<b>NET ASSETS</b>			<u>7,047</u>		<u>701</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>7,046</u>		<u>700</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,047</u>		<u>701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 12th November 2014 and were signed by:

Mr M B Curd - Director

	Total £
<b>COST</b>	
At 1st April 2013	
and 31st March 2014	<u>20,000</u>
<b>AMORTISATION</b>	
At 1st April 2013	
and 31st March 2014	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31st March 2014	<u>-</u>
At 31st March 2013	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st March 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2013	14,589
Additions	1,080
At 31st March 2014	<u>15,669</u>
<b>DEPRECIATION</b>	
At 1st April 2013	12,435
Charge for year	810
At 31st March 2014	<u>13,245</u>
<b>NET BOOK VALUE</b>	
At 31st March 2014	<u>2,424</u>
At 31st March 2013	<u>2,154</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.