

CHADWICK BANK GARAGE LTD

**Company Registration Number:
04718092 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

CHADWICK BANK GARAGE LTD

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CHADWICK BANK GARAGE LTD

Company Information

for the Period Ended 30 April 2018

Director:

MR NIGEL PARFIT

MR MARC BAYLISS

Registered office:

Berrylands
Chadwick Bank
Hartlebury
Worcestershire
DY13 9SD

Company Registration Number:

04718092 (England and Wales)

CHADWICK BANK GARAGE LTD

Profit and Loss Account

for the Period Ended 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		132,439	127,846
Cost of sales		(51,026)	(63,351)
Gross Profit or (Loss)		81,413	64,495
Administrative Expenses		(73,983)	(56,618)
Operating Profit or (Loss)		7,430	7,877
Interest Receivable and Similar Income		2,090	2,557
Profit or (Loss) Before Tax		9,520	10,434
Profit or (Loss) for Period		9,520	10,434

The notes form part of these financial statements

CHADWICK BANK GARAGE LTD

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	22,059	33,016
Total fixed assets:		22,059	33,016
Current assets			
Stocks:		2,150	2,000
Debtors:	3	1,995	981
Cash at bank and in hand:		9,443	9,545
Total current assets:		13,588	12,526
Creditors: amounts falling due within one year:	4	(6,827)	(3,446)
Net current assets (liabilities):		6,761	9,080
Total assets less current liabilities:		28,820	42,096
Creditors: amounts falling due after more than one year:	5	(22,720)	(33,644)
Total net assets (liabilities):		6,100	8,452

The notes form part of these financial statements

CHADWICK BANK GARAGE LTD

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		6,098	8,450
Shareholders funds:		<u>6,100</u>	<u>8,452</u>

For the year ending 30 April 2018 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.

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

This report was approved by the board of directors on 4 January 2019

And Signed On Behalf Of The Board By:

Name: MR NIGEL PARFIT

Status: Director

Name: MR MARC BAYLISS

Status: Director

The notes form part of these financial statements

CHADWICK BANK GARAGE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CHADWICK BANK GARAGE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 May 2017	134,710	3,000	137,710
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2018	<u>134,710</u>	<u>3,000</u>	<u>137,710</u>
Depreciation			
At 01 May 2017	101,731	2,963	104,694
Charge for year	10,920	37	10,957
On disposals	-	-	-
Other adjustments	-	-	-
At 30 April 2018	<u>112,651</u>	<u>3,000</u>	<u>115,651</u>
Net book value			
At 30 April 2018	<u>22,059</u>	<u>0</u>	<u>22,059</u>
At 30 April 2017	<u>32,979</u>	<u>37</u>	<u>33,016</u>

CHADWICK BANK GARAGE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	1,995	981
Total	<u>1,995</u>	<u>981</u>

CHADWICK BANK GARAGE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	6,827	3,446
Total	6,827	3,446

CHADWICK BANK GARAGE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

5.Creditors: amounts falling due after more than one year

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	478	10,937
Other creditors	22,242	22,707
Total	22,720	33,644

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.