

**Registered Number 04767653**

**CANAL GARAGE (BOROUGHBRIDGE) LIMITED**

**Micro-entity Accounts**

**31 May 2017**

## Micro-entity Balance Sheet as at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		18,000	21,000
Tangible assets	1	12,130	14,990
		<u>30,130</u>	<u>35,990</u>
<b>Current assets</b>			
Stocks		8,475	5,565
Debtors		33,009	29,428
Cash at bank and in hand		77,522	46,169
		<u>119,006</u>	<u>81,162</u>
<b>Creditors: amounts falling due within one year</b>		<u>(138,840)</u>	<u>(112,819)</u>
<b>Net current assets (liabilities)</b>		<u>(19,834)</u>	<u>(31,657)</u>
<b>Total assets less current liabilities</b>		<u>10,296</u>	<u>4,333</u>
<b>Provisions for liabilities</b>		<u>(728)</u>	<u>(1,152)</u>
<b>Total net assets (liabilities)</b>		<u>9,568</u>	<u>3,181</u>
<b>Capital and reserves</b>		<u>9,568</u>	<u>3,181</u>

- For the year ending 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 February 2018

And signed on their behalf by:

**M Angus, Director**

## Notes to the Micro-entity Accounts for the period ended 31 May 2017

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2016	54,382
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	<u>54,382</u>
<b>Depreciation</b>	
At 1 June 2016	39,392
Charge for the year	2,860
On disposals	-
At 31 May 2017	<u>42,252</u>
<b>Net book values</b>	
At 31 May 2017	<u>12,130</u>
At 31 May 2016	<u>14,990</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.