

**REGISTERED NUMBER: 04873470 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017  
FOR  
REEDS GARAGE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**REEDS GARAGE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**DIRECTOR:** P Reed

**SECRETARY:** Mrs A Reed

**REGISTERED OFFICE:** 18 Church Street  
Ashton-under-Lyne  
Lancashire  
OL6 6XE

**REGISTERED NUMBER:** 04873470 (England and Wales)

**ACCOUNTANTS:** Hanley & Co  
Chartered Accountants  
18 Church Street  
Ashton-under-Lyne  
Lancashire  
OL6 6XE

**BANKERS:** The Royal Bank of Scotland plc  
1 Corporation Street  
Hyde  
Cheshire  
SK14 1AQ

**REEDS GARAGE LIMITED (REGISTERED NUMBER: 04873470)****ABRIDGED BALANCE SHEET  
30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		6,680		8,857
<b>CURRENT ASSETS</b>					
Inventories		720		200	
Debtors		48,298		52,969	
Cash at bank		<u>68</u>		<u>59</u>	
		49,086		53,228	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>54,758</u>		<u>54,528</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,672)</u>		<u>(1,300)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,008		7,557
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>692</u>		<u>7,298</u>
<b>NET ASSETS</b>			<u>316</u>		<u>259</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>216</u>		<u>159</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>316</u>		<u>259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**30 SEPTEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 19 February 2018 and were signed by:

P Reed - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

Reeds Garage Limited is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced value of sales and services provided, excluding value added tax.

**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 - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 4.

**4. PROPERTY, PLANT AND EQUIPMENT**

**COST**

At 1 October 2016  
and 30 September 2017

**DEPRECIATION**

At 1 October 2016  
Charge for year  
At 30 September 2017

**NET BOOK VALUE**

At 30 September 2017  
At 30 September 2016

Totals  
£

32,203

23,346

2,177

25,523

6,680

8,857

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is P Reed.

**REEDS GARAGE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
REEDS GARAGE LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2017 set out on pages three to seven 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 and explanations supplied to us.

Hanley & Co  
Chartered Accountants  
18 Church Street  
Ashton-under-Lyne  
Lancashire  
OL6 6XE

19 February 2018

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.