

**REGISTERED NUMBER: 05147096 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018  
FOR  
MIDLAND PRECAST GARAGES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2018**

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**MIDLAND PRECAST GARAGES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2018**

**DIRECTORS:** Mr J Maher  
Mr J A L Maher

**SECRETARY:** Mr J A L Maher

**REGISTERED OFFICE:** 9 Leamington Road  
Branston  
Burton on Trent  
Staffordshire  
DE14 3HX

**REGISTERED NUMBER:** 05147096 (England and Wales)

**ACCOUNTANTS:** Wynniatt-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

**MIDLAND PRECAST GARAGES LIMITED (REGISTERED NUMBER: 05147096)**

**BALANCE SHEET  
30 JUNE 2018**

30.6.17				30.6.18
£	£		Notes	£
		<b>FIXED ASSETS</b>		
	266	Tangible assets	4	344
		<b>CURRENT ASSETS</b>		
2,378		Debtors	5	2,378
<u>14,470</u>		Cash at bank and in hand		<u>7,473</u>
16,848				9,851
		<b>CREDITORS</b>		
<u>20,296</u>		Amounts falling due within one year	6	<u>11,496</u>
	(3,448)	<b>NET CURRENT LIABILITIES</b>		(1,645)
	<u>(3,182)</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,301)</u>
		<b>CAPITAL AND RESERVES</b>		
	2	Called up share capital		2
	<u>(3,184)</u>	Retained earnings		<u>(1,303)</u>
	<u>(3,182)</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>(1,301)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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.

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

The financial statements were approved by the Board of Directors on 24 January 2019 and were signed on its behalf by:

Mr J Maher - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018

1. **STATUTORY INFORMATION**

Midland Precast Garages 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 3 ) .

4. **TANGIBLE FIXED ASSETS**

	Totals £	Fixtures and fittings £	Computer equipment £
<b>COST</b>			
At 1 July 2017	3,677	502	3,175
Additions	320	-	320
At 30 June 2018	<u>3,997</u>	<u>502</u>	<u>3,495</u>
<b>DEPRECIATION</b>			
At 1 July 2017	3,411	502	2,909
Charge for year	242	-	242
At 30 June 2018	<u>3,653</u>	<u>502</u>	<u>3,151</u>
<b>NET BOOK VALUE</b>			
At 30 June 2018	<u>344</u>	<u>-</u>	<u>344</u>
At 30 June 2017	<u>266</u>	<u>-</u>	<u>266</u>

**MIDLAND PRECAST GARAGES LIMITED (REGISTERED NUMBER: 05147096)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2018**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.6.18	30.6.17
	£	£
Other debtors	<u>2,378</u>	<u>2,378</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.6.18	30.6.17
	£	£
Trade creditors	1	-
Tax	1,353	2,633
VAT	2,297	2,475
Directors' current accounts	7,169	14,505
Accrued expenses	<u>676</u>	<u>683</u>
	<u>11,496</u>	<u>20,296</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.