

**LEZIATE DROVE GARAGE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

Amica Accountancy Services

24 Cannon Street  
Wisbech  
Cambs  
PE13 2QW

**Leziate Drove Garage Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

**Leziate Drove Garage Limited**  
**Balance Sheet**  
**As at 31 December 2016**

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**Registered number:** 05654691

		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>7</b>		37,936
			<u>37,936</u>
<b>CURRENT ASSETS</b>			
Stocks	<b>8</b>	2,740	
Debtors	<b>9</b>	32,700	
Cash at bank and in hand		67,206	
		<u>102,646</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>10</b>	(40,039 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>62,607</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100,543</u>
<b>NET ASSETS</b>			<u>100,543</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>11</b>		100
Profit and loss account			100,443
<b>SHAREHOLDERS' FUNDS</b>			<u>100,543</u>

**Leziate Drove Garage Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

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**Mr Christopher Spragg**

**06/07/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Leziate Drove Garage Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2016	100	90,318	90,418
Profit for the year and total comprehensive income	-	62,125	62,125
Dividends paid	-	(52,000)	(52,000)
As at 31 December 2016	100	100,443	100,543

**Leziate Drove Garage Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15%
Motor Vehicles	25%

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2016</b>
	<b>£</b>
Wages and salaries	158,613
	<u>158,613</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**2016**

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**5. Interest Payable**

	<b>2016</b>
	<b>£</b>
Bank loans and overdrafts	2,976
	<u>2,976</u>

**Leziate Drove Garage Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2016	71,703	13,800	85,503
Additions	7,169	1,000	8,169
As at 31 December 2016	<u>78,872</u>	<u>14,800</u>	<u>93,672</u>
<b>Depreciation</b>			
As at 1 January 2016	41,255	7,007	48,262
Provided during the period	5,642	1,832	7,474
As at 31 December 2016	<u>46,897</u>	<u>8,839</u>	<u>55,736</u>
<b>Net Book Value</b>			
As at 31 December 2016	<u>31,975</u>	<u>5,961</u>	<u>37,936</u>
As at 1 January 2016	<u>30,448</u>	<u>6,793</u>	<u>37,241</u>

**8. Stocks**

	<b>2016</b>
	<b>£</b>
Stock - materials	2,740
	<u>2,740</u>

**9. Debtors**

	<b>2016</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	11,700
Other debtors	21,000
	<u>32,700</u>

**Leziate Drove Garage Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**10. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>
	<b>£</b>
Trade creditors	12,033
Corporation tax	15,232
Other taxes and social security	2,000
VAT	8,997
Accruals and deferred income	1,435
Director's loan account	342
	<hr/>
	40,039
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**11. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	100	100
		<hr/> <hr/>	<hr/> <hr/>

**12. Transactions With and Loans to Directors**

Dividends paid to directors

**13. Dividends**

	<b>2016</b>
	<b>£</b>
<b>On equity shares:</b>	
Final dividend paid	52,000
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	52,000
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**14. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**15. General Information**

Leziate Drove Garage Limited Registered number 05654691 is a limited by shares company incorporated in England & Wales. The Registered Office is 24 Cannon Terrace, Wisbech, Cambs, PE13 2QW.



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.