

**LEZIATE DROVE GARAGE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

LEZIATE DROVE GARAGE LTD
UNAUDITED ACCOUNTS
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LEZIATE DROVE GARAGE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Directors	Christopher Spragg Matthew Spragg
Company Number	05654691 (England and Wales)
Registered Office	24 Cannon Terrace Wisbech Cambridgeshire PE132QW

LEZIATE DROVE GARAGE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	48,585	45,574
Current assets			
Inventories	5	2,940	2,880
Debtors	<u>6</u>	36,414	32,982
Cash at bank and in hand		43,976	50,980
		<u>83,330</u>	<u>86,842</u>
Creditors: amounts falling due within one year	<u>7</u>	(43,143)	(35,108)
Net current assets		<u>40,187</u>	<u>51,734</u>
Net assets		<u>88,772</u>	<u>97,308</u>
Capital and reserves			
Called up share capital		110	100
Profit and loss account		88,662	97,208
Shareholders' funds		<u>88,772</u>	<u>97,308</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 September 2019.

Christopher Spragg
Director

Company Registration No. 05654691

LEZIATE DROVE GARAGE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Leziate Drove Garage Ltd is a private company, limited by shares, registered in England and Wales, registration number 05654691. The registered office is 24 Cannon Terrace, Wisbech, Cambridgeshire, PE132QW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2018	97,385	11,400	-	108,785
Additions	3,500	6,600	1,115	11,215
At 31 December 2018	100,885	18,000	1,115	120,000
Depreciation				
At 1 January 2018	54,471	8,740	-	63,211
Charge for the year	6,961	1,076	167	8,204
At 31 December 2018	61,432	9,816	167	71,415
Net book value				
At 31 December 2018	39,453	8,184	948	48,585
At 31 December 2017	42,914	2,660	-	45,574

5 Inventories

	2018	2017
	£	£
Raw materials	2,940	2,880
	2,940	2,880

6 Debtors

	2018	2017
	£	£
Trade debtors	8,414	12,982
Other debtors	28,000	20,000
	36,414	32,982

LEZIATE DROVE GARAGE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	15,783	12,327
Taxes and social security	15,309	12,042
Other creditors	9,667	9,067
Loans from directors	884	192
Accruals	1,500	1,480
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	43,143	35,108
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8 Average number of employees

During the year the average number of employees was 8 (2017: 9).

