

**BAYSIDE GARAGE LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

Adey, Fitzgerald and Walker

Chartered Certified Accountants

The Pavilion  
60 Eastgate  
Cowbridge  
Vale of Glamorgan  
CF71 7AB

**Bayside Garage Limited**  
**Company No. 06219708**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		28,893		30,693
			<u>28,893</u>		<u>30,693</u>
<b>CURRENT ASSETS</b>					
Stocks		8,120		6,910	
Debtors		7,158		10,997	
Cash at bank and in hand		39,824		18,218	
		<u>55,102</u>		<u>36,125</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(39,967)</u>		<u>(28,013)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>15,135</u>		<u>8,112</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,028</u>		<u>38,805</u>
<b>NET ASSETS</b>			<u>44,028</u>		<u>38,805</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		100		100
Profit and Loss Account			43,928		38,705
<b>SHAREHOLDERS' FUNDS</b>			<u>44,028</u>		<u>38,805</u>

**Bayside Garage Limited**  
**Company No. 06219708**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Andrew Littlejohn**

**15/08/2016**

**Bayside Garage Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 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 Financial Reporting Standard for Smaller Entities (effective January 2015).

**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:

Freehold	
Plant & Machinery	20% Written down value
Motor Vehicles	25% Written down value
Fixtures & Fittings	20% Written down value
Computer Equipment	25% Written down value

**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.

**Bayside Garage Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	52,467
Additions	202
	<u>52,669</u>
As at 31 March 2016	<u>52,669</u>
<b>Depreciation</b>	
As at 1 April 2015	21,774
Provided during the period	2,002
	<u>23,776</u>
As at 31 March 2016	<u>23,776</u>
<b>Net Book Value</b>	
As at 31 March 2016	28,893
	<u>28,893</u>
As at 1 April 2015	30,693
	<u>30,693</u>

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

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

Dividends paid to directors

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Mr Andrew Littlejohn	24,750	19,800

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