

**BAYSIDE GARAGE LTD**

**Company Registration Number:  
06219708 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **BAYSIDE GARAGE LTD**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	A. H. Littlejohn
<b>Company secretary:</b>	G. A. Littlejohn
<b>Registered office:</b>	C/O Adey Fitzgerald And Walker The Pavilion Eastgate Cowbridge Valc Of Glamorgan CF71 7AB
<b>Company Registration Number:</b>	06219708 (England and Wales)

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# BAYSIDE GARAGE LTD

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	30,693	32,406
<b>Total fixed assets:</b>		<u>30,693</u>	<u>32,406</u>
<b>Current assets</b>			
Stocks:		6,910	6,765
Debtors:	3	10,997	9,055
Cash at bank and in hand:		18,218	13,034
<b>Total current assets:</b>		<u>36,125</u>	<u>28,854</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	28,013	27,170
<b>Net current assets (liabilities):</b>		<u>8,112</u>	<u>1,684</u>
<b>Total assets less current liabilities:</b>		<u>38,805</u>	<u>34,090</u>
<b>Total net assets (liabilities):</b>		<u><u>38,805</u></u>	<u><u>34,090</u></u>

The notes form part of these financial statements

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# BAYSIDE GARAGE LTD

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	100	100
Profit and Loss account:		38,705	33,990
<b>Total shareholders funds:</b>		<u>38,805</u>	<u>34,090</u>

For the year ending 31 March 2015 the company was entitled to exemption 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 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 2008).

The financial statements were approved by the Board of Directors on 25 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A. H. Littlejohn

Status: Director

The notes form part of these financial statements

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# **BAYSIDE GARAGE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historical cost convention

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# **BAYSIDE GARAGE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	51,638
Additions:	829
At 31st March 2015:	52,467
<b>Depreciation</b>	
At 01st April 2014:	19,232
Charge for year:	2,542
At 31st March 2015:	21,774
<b>Net book value</b>	
At 31st March 2015:	30,693
At 31st March 2014:	32,406

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# **BAYSIDE GARAGE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **3. Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors:	5,019	4,854
Other debtors:	1,115	1,111
Prepayments and accrued income:	4,863	3,090
<b>Total:</b>	<b><u>10,997</u></b>	<b><u>9,055</u></b>

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# **BAYSIDE GARAGE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **4. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors:	6,469	8,495
Taxation and social security:	16,613	14,259
Accruals and deferred income:	2,506	3,007
Other creditors:	2,425	1,409
<b>Total:</b>	<b><u>28,013</u></b>	<b><u>27,170</u></b>

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# **BAYSIDE GARAGE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **5. Called up share capital**

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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