



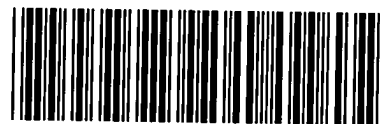
PARK GARAGE (ELMSWELL) LIMITED

ABRIDGED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2017

Registered Number
8246247

WEDNESDAY



A771FW9K
A20 30/05/2018 #36
COMPANIES HOUSE

**FENN COX & PARTNERS
MANOR FARM
BRETtenham ROAD
BUXHALL
SUFFOLK IP14 3DY
01449 737383**

&

**COX & COMPANY
BASILICA HOUSE
SOUTHEND ROAD
WICKFORD
ESSEX SS11 8QS
01268 764334**

**IN ASSOCIATION WITH A W FENN & CO
CHARTERED CERTIFIED ACCOUNTANTS & REGISTERED AUDITORS**

PARK GARAGE (ELMSWELL) LIMITED
ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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PARK GARAGE (ELMSWELL) LIMITED

Registered number 8246247

BALANCE SHEET

England and Wales

AS AT 31 OCTOBER 2017

	Notes	2017	2016
		£	£
Fixed Assets			
Tangible assets	2	3,337	5,477
		<u>3,337</u>	<u>5,477</u>
Current Assets			
Stocks		1,059	917
Debtors		21,919	26,850
Cash at bank and in hand		15,586	13,415
		<u>38,564</u>	<u>41,182</u>
Creditors: amounts falling due within one year		(39,192)	(45,400)
Net current liabilities		<u>(628)</u>	<u>(4,218)</u>
Total assets less current liabilities		<u>2,709</u>	<u>1,259</u>
Provisions for liabilities and charges		<u>(346)</u>	<u>(576)</u>
Net assets		<u>2,363</u>	<u>683</u>
Capital and Reserves			
Called up share capital	3	1	1
Profit and loss account		2,362	682
Shareholder's funds		<u>2,363</u>	<u>683</u>

For the year ended 31 October 2017 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 of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

100% of the company's members have consented to the director drawing up an abridged balance sheet for the year ended 31 October 2017.

As permitted by S444(5A) of the Companies Act 2006 the director has not delivered to the Registrar a copy of the company's Profit and Loss Account.



William Clinton Grove-Merritt

Director

Approved by the board on 4 May 2018

PARK GARAGE (ELMSWELL) LIMITED
NOTES TO THE ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Plant & machinery	25.0%
Motor vehicles	25.0%

2. Fixed assets

	Intangible fixed assets	Tangible fixed assets	Investments	Total
	£	£	£	£
Cost				
At 1 November 2016	-	14,257	-	14,257
Disposals	-	(3,250)	-	(3,250)
At 31 October 2017	-	11,007	-	11,007
Depreciation				
At 1 November 2016	-	8,780	-	8,780
Provided in the year	-	1,112	-	1,112
Disposals	-	(2,222)	-	(2,222)
At 31 October 2017	-	7,670	-	7,670
Net book value				
At 31 October 2017	-	3,337	-	3,337
At 31 October 2016	-	5,477	-	5,477

3. Called up share capital

	2017	2016
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1.00 each	1	1