

PARK GARAGE (ELMSWELL) LIMITED

**Company Registration Number:
08246247 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

PARK GARAGE (ELMSWELL) LIMITED

Contents of the Financial Statements **for the Period Ended 31 October 2018**

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PARK GARAGE (ELMSWELL) LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	2,503	3,337
Total fixed assets:		<u>2,503</u>	<u>3,337</u>
Current assets			
Stocks:		1,336	1,059
Debtors:		19,790	21,919
Cash at bank and in hand:		18,380	15,586
Total current assets:		<u>39,506</u>	<u>38,564</u>
Creditors: amounts falling due within one year:		<u>(36,090)</u>	<u>(39,192)</u>
Net current assets (liabilities):		<u>3,416</u>	<u>(628)</u>
Total assets less current liabilities:		5,919	2,709
Provision for liabilities:		(239)	(346)
Total net assets (liabilities):		<u>5,680</u>	<u>2,363</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		5,679	2,362
Shareholders funds:		<u>5,680</u>	<u>2,363</u>

The notes form part of these financial statements

PARK GARAGE (ELMSWELL) LIMITED

Balance sheet statements

For the year ending 31 October 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 February 2019
and signed on behalf of the board by:**

Name: William Clinton Grove-Merritt
Status: Director

The notes form part of these financial statements

PARK GARAGE (ELMSWELL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets and depreciation policy

Depreciation is calculated to write off the cost, less the 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 the receivable amount. Any such write down would be charged to operating profit. Plant & machinery - 25% reducing balance basis

PARK GARAGE (ELMSWELL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

PARK GARAGE (ELMSWELL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

3. Tangible Assets

	Total
Cost	£
At 01 November 2017	11,007
At 31 October 2018	<u>11,007</u>
Depreciation	
At 01 November 2017	7,670
Charge for year	834
At 31 October 2018	<u>8,504</u>
Net book value	
At 31 October 2018	<u>2,503</u>
At 31 October 2017	<u>3,337</u>

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.