

REGISTERED NUMBER: 10001580 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019
FOR
BICKERLEY GARAGE RINGWOOD LIMITED

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

BICKERLEY GARAGE RINGWOOD LIMITED (REGISTERED NUMBER:

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	8

BICKERLEY GARAGE RINGWOOD LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2019

DIRECTOR: S J Churchill

REGISTERED OFFICE: FitnFix Auto Ensbury Park
2/4 Glenville Road
Bournemouth
Dorset
BH10 4EF

REGISTERED NUMBER: 10001580 (England and Wales)

ACCOUNTANTS: Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

BICKERLEY GARAGE RINGWOOD LIMITED (REGISTERED NUMBER:**BALANCE SHEET
31 MAY
2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		333
Tangible assets	5		<u>4,158</u>		<u>5,581</u>
			4,158		5,914
CURRENT ASSETS					
Debtors	6	34,393		34,875	
Cash at bank		<u>10,283</u>		<u>11,618</u>	
		44,676		46,493	
CREDITORS					
Amounts falling due within one year	7	<u>38,996</u>		<u>41,655</u>	
NET CURRENT ASSETS			<u>5,680</u>		<u>4,838</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,838</u>		<u>10,752</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>9,738</u>		<u>10,652</u>
SHAREHOLDERS' FUNDS			<u>9,838</u>		<u>10,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BICKERLEY GARAGE RINGWOOD LIMITED (REGISTERED NUMBER:

BALANCE SHEET - continued
31 MAY
2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 24 July 2019 and were signed by:

S J Churchill - Director

BICKERLEY GARAGE RINGWOOD LIMITED (REGISTERED NUMBER:

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

1. STATUTORY INFORMATION

Bickerley Garage Ringwood Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents services provided during the year exclusive of VAT.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 30% on reducing balance
Fixtures and fittings	- 30% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

BICKERLEY GARAGE RINGWOOD LIMITED (REGISTERED NUMBER:

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2019

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 4) .

4. INTANGIBLE FIXED ASSETS

COST

At 1 June 2018

and 31 May 2019

AMORTISATION

At 1 June 2018

Amortisation for year

At 31 May 2019

NET BOOK VALUE

At 31 May 2019

At 31 May 2018

Computer
software
£

1,000

667

333

1,000

-

333

BICKERLEY GARAGE RINGWOOD LIMITED (REGISTERED NUMBER:**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2019****5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 June 2018	138	8,412	2,174	10,724
Additions	160	-	-	160
At 31 May 2019	<u>298</u>	<u>8,412</u>	<u>2,174</u>	<u>10,884</u>
DEPRECIATION				
At 1 June 2018	70	4,290	783	5,143
Charge for year	68	1,237	278	1,583
At 31 May 2019	<u>138</u>	<u>5,527</u>	<u>1,061</u>	<u>6,726</u>
NET BOOK VALUE				
At 31 May 2019	<u>160</u>	<u>2,885</u>	<u>1,113</u>	<u>4,158</u>
At 31 May 2018	<u>68</u>	<u>4,122</u>	<u>1,391</u>	<u>5,581</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	482
S J Churchill Ltd	23,745	23,745
Malvern Garage Ltd	<u>10,648</u>	<u>10,648</u>
	<u>34,393</u>	<u>34,875</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	18,936	21,096
Corporation tax	9,487	9,848
Social security and other taxes	1,577	1,524
Pension control	-	86
VAT	7,014	7,490
Directors' current accounts	382	61
Accruals and deferred income	<u>1,600</u>	<u>1,550</u>
	<u>38,996</u>	<u>41,655</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2019

8. RELATED PARTY DISCLOSURES

S J Churchill Ltd

A company under common control.

Non interest bearing loan on which no terms of repayment have been agreed. The amount due from S J Churchill Ltd at the balance sheet date was £23,745 (2018 - £23,745).

Malvern Garage Ltd

A company in which Mr Churchill is a director and shareholder.

Non interest bearing loan on which no terms of repayment have been agreed. The amount due from Malvern Garage Ltd at the balance sheet date was £10,648 (2018 - £10,648).

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BICKERLEY GARAGE RINGWOOD LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bickerley Garage Ringwood Limited for the year ended 31 May 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Bickerley Garage Ringwood Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bickerley Garage Ringwood Limited and state those matters that we have agreed to state to the director of Bickerley Garage Ringwood Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bickerley Garage Ringwood Limited and its director for our work or for this report.

It is your duty to ensure that Bickerley Garage Ringwood Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bickerley Garage Ringwood Limited. You consider that Bickerley Garage Ringwood Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bickerley Garage Ringwood Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

24 July 2019

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.