

# **RELIANCE GARAGE (GLOSSOP) LIMITED**

**Company Registration Number:  
00764631 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 October 2015**

**End date: 30 September 2016**

# RELIANCE GARAGE (GLOSSOP) LIMITED

## Abbreviated Balance sheet

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:	2	862	862
Tangible assets:	3	31,898	34,680
<b>Total fixed assets:</b>		<u>32,760</u>	<u>35,542</u>
<b>Current assets</b>			
Stocks:		11,838	12,721
Debtors:		46,567	43,830
Cash at bank and in hand:		312,090	313,355
<b>Total current assets:</b>		<u>370,495</u>	<u>369,906</u>
Creditors: amounts falling due within one year:		( 70,002 )	( 65,235 )
<b>Net current assets (liabilities):</b>		<u>300,493</u>	<u>304,671</u>
Total assets less current liabilities:		333,253	340,213
Creditors: amounts falling due after more than one year:		( 148,403 )	( 146,220 )
<b>Total net assets (liabilities):</b>		<u><u>184,850</u></u>	<u><u>193,993</u></u>

The notes form part of these financial statements

# RELIANCE GARAGE (GLOSSOP) LIMITED

## Balance sheet continued

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	2,000	2,000
Profit and loss account:		182,850	191,993
<b>Shareholders funds:</b>		<u>184,850</u>	<u>193,993</u>

For the year ending 30 September 2016 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.

The financial statements were approved by the Board of Directors on 12 January 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Shaw

Status: Director

The notes form part of these financial statements

# **RELIANCE GARAGE (GLOSSOP) LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 September 2016**

### **1. Accounting policies**

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

Historic Cost

#### **Turnover policy**

Sales and Servicing excluding Vat

#### **Tangible fixed assets depreciation policy**

Useful Life

#### **Intangible fixed assets amortisation policy**

None

#### **Valuation information and policy**

At Cost

# RELIANCE GARAGE (GLOSSOP) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

### 2. Intangible assets

	<b>Total</b>
<b>Cost</b>	£
01 October 2015:	862
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2016:	<u>862</u>
<b>Amortisation</b>	
01 October 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
30 September 2016:	<u>0</u>
<b>Net book value</b>	
30 September 2016:	<u>862</u>
30 September 2015:	<u>862</u>

# RELIANCE GARAGE (GLOSSOP) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 October 2015:	188,833
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2016:	<u>188,833</u>
<b>Depreciation</b>	
01 October 2015:	154,153
Charge for year:	2,782
On disposals:	0
Other adjustments:	0
30 September 2016:	<u>156,935</u>
<b>Net book value</b>	
30 September 2016:	<u><b>31,898</b></u>
30 September 2015:	<u><b>34,680</b></u>

# RELIANCE GARAGE (GLOSSOP) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

### 4. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,000	1.00	<b>2,000</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2,000</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2,000	1.00	<b>2,000</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2,000</b>

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