

RELIANCE GARAGE (GLOSSOP) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

RELIANCE GARAGE (GLOSSOP) LIMITED

Company Information for the Period Ended 30th September 2011

Director:	Davis Shaw Margaret Shaw
Company secretary:	Stephen Shaw
Registered office:	Reliance Garage 1 Turnlee Road Glossop Derbyshire SK13 6PW
Company Registration Number:	00764631 (England and Wales)

RELIANCE GARAGE (GLOSSOP) LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	862	862
Tangible assets:	3	39,995	34,425
Total fixed assets:		<u>40,857</u>	<u>35,287</u>
Current assets			
Stocks:		17,272	14,526
Debtors:		46,061	49,294
Cash at bank and in hand:		318,328	316,823
Total current assets:		<u>381,661</u>	<u>380,643</u>
Creditors			
Creditors: amounts falling due within one year		76,759	75,316
Net current assets (liabilities):		<u>304,902</u>	<u>305,327</u>
Total assets less current liabilities:		345,759	340,614
Creditors: amounts falling due after more than one year:		116,870	108,270
Total net assets (liabilities):		<u><u>228,889</u></u>	<u><u>232,344</u></u>

The notes form part of these financial statements

RELIANCE GARAGE (GLOSSOP) LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	2,000	2,000
Profit and Loss account:		226,889	230,344
Total shareholders funds:		<u>228,889</u>	<u>232,344</u>

For the year ending 30 September 2011 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 28 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Davis Shaw
Status: Director

The notes form part of these financial statements

RELIANCE GARAGE (GLOSSOP) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Historic Cost

Turnover policy

Sales and Services 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 30th September 2011

2. Intangible assets

	Total
Cost	£
At 01st October 2010:	862
	<u>862</u>
Net book value	£
At 30th September 2011:	<u>862</u>
At 30th September 2010:	<u>862</u>

RELIANCE GARAGE (GLOSSOP) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Tangible assets

	Total
Cost	£
At 01st October 2010:	170,493
Additions:	8,840
At 30th September 2011:	179,333
Depreciation	
At 01st October 2010:	136,068
Charge for year:	3,270
At 30th September 2011:	139,338
Net book value	
At 30th September 2011:	39,995
At 30th September 2010:	34,425

RELIANCE GARAGE (GLOSSOP) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,000	1.00	2,000
Total share capital:			<u>2,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,000	1.00	2,000
Total share capital:			<u>2,000</u>

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