

REGISTERED NUMBER: 00870963 (England and Wales)

Abbreviated Accounts for the Year Ended 31st January 2004

for

Beach Road Garage (Fleetwood) Limited



Beach Road Garage (Fleetwood) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31st January 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Beach Road Garage (Fleetwood) Limited

**Company Information
for the Year Ended 31st January 2004**

DIRECTORS:	Mr I T Roskell Mrs B Roskell
SECRETARY:	Mrs B Roskell
REGISTERED OFFICE:	61 Beach Road Fleetwood Lancashire FY7 8PW
REGISTERED NUMBER:	00870963 (England and Wales)
ACCOUNTANTS:	RST Accountants Ltd 13 Rossall Road Thornton Cleveleys Lancashire FY5 1AP
BANKERS:	National Westminster Bank plc Fleetwood Branch Church Street Fleetwood Lancashire

Beach Road Garage (Fleetwood) Limited

**Abbreviated Balance Sheet
31st January 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		24,641		25,797
CURRENT ASSETS:					
Stocks		1,419		1,360	
Debtors		2,670		3,087	
Cash at bank and in hand		13,926		10,358	
		<u>18,015</u>		<u>14,805</u>	
CREDITORS: Amounts falling due within one year		<u>6,449</u>		<u>4,983</u>	
NET CURRENT ASSETS:			<u>11,566</u>		<u>9,822</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£36,207</u></u>		<u><u>£35,619</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		200		200
Profit and loss account			<u>36,007</u>		<u>35,419</u>
SHAREHOLDERS' FUNDS:			<u><u>£36,207</u></u>		<u><u>£35,619</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2004.

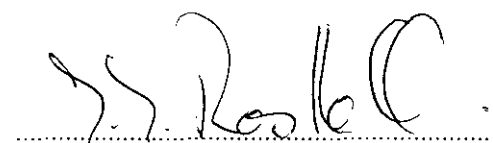
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr I T Roskell - Director

Approved by the Board on 15.12.04

The notes form part of these abbreviated accounts

Beach Road Garage (Fleetwood) Limited

Notes to the Abbreviated Accounts for the Year Ended 31st January 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Improvements to property	- 2.5% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1st February 2003	
and 31st January 2004	53,908
	<hr/>
DEPRECIATION:	
At 1st February 2003	28,113
Charge for year	1,154
	<hr/>
At 31st January 2004	29,267
	<hr/>
NET BOOK VALUE:	
At 31st January 2004	24,641
	<hr/>
At 31st January 2003	25,797
	<hr/>

Beach Road Garage (Fleetwood) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31st January 2004**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
200	Ordinary	£1	<u>200</u>	<u>200</u>