

**FAWNGROVE GARAGE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

FAWNGROVE GARAGE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FAWNGROVE GARAGE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Graham Dyke Barbara Dyke
Company Number	8442443 (England and Wales)
Registered Office	400 Sutton Common Road Sutton Surrey SM3 9PL United Kingdom
Accountants	Blythe & Co 41 Oldfields Road Sutton Surrey SM1 2NB

FAWNGROVE GARAGE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	9,122	18,240
Current assets			
Debtors	5	18,460	18,323
Cash at bank and in hand		43,755	70,962
		<u>62,215</u>	<u>89,285</u>
Creditors: amounts falling due within one year	<u>6</u>	(39,689)	(51,864)
Net current assets		<u>22,526</u>	<u>37,421</u>
Net assets		<u>31,648</u>	<u>55,661</u>
Capital and reserves			
Called up share capital	<u>7</u>	200	200
Profit and loss account		31,448	55,461
Shareholders' funds		<u>31,648</u>	<u>55,661</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 November 2018.

Graham Dyke
Director

Company Registration No. 8442443

FAWNGROVE GARAGE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Fawngrove Garage Ltd is a private company, limited by shares, registered in England and Wales, registration number 8442443. The registered office is 400 Sutton Common Road, Sutton, Surrey, SM3 9PL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on cost
Motor vehicles	25% on cost

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 April 2017	21,710	31,575	53,285
At 31 March 2018	21,710	31,575	53,285
Depreciation			
At 1 April 2017	19,259	15,786	35,045
Charge for the year	1,225	7,893	9,118
At 31 March 2018	20,484	23,679	44,163
Net book value			
At 31 March 2018	1,226	7,896	9,122
At 31 March 2017	2,451	15,789	18,240

5 Debtors

	2018 £	2017 £
Trade debtors	6,085	5,948
Other debtors	12,375	12,375
	18,460	18,323

FAWNGROVE GARAGE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	-	2,240
Trade creditors	12,811	15,830
Taxes and social security	25,157	27,762
Other creditors	1,071	5,382
Accruals	650	650
	<hr/>	<hr/>
	39,689	51,864
	<hr/>	<hr/>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 Ordinary B Shares of £1 each	100	100
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 5 (2017: 7).

