

Registered Number 04708352

MANOR GARAGE (BRUNDALL) LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | 2 | 100,000 | 110,000 |
| Tangible assets | 3 | 252,509 | 252,569 |
| | | <u>352,509</u> | <u>362,569</u> |
| Current assets | | | |
| Stocks | | 48,964 | 39,753 |
| Debtors | | 43,952 | 31,019 |
| Cash at bank and in hand | | 269,540 | 199,692 |
| | | <u>362,456</u> | <u>270,464</u> |
| Creditors: amounts falling due within one year | | <u>(99,586)</u> | <u>(89,899)</u> |
| Net current assets (liabilities) | | <u>262,870</u> | <u>180,565</u> |
| Total assets less current liabilities | | <u>615,379</u> | <u>543,134</u> |
| Provisions for liabilities | | <u>(392)</u> | <u>(325)</u> |
| Total net assets (liabilities) | | <u>614,987</u> | <u>542,809</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 614,887 | 542,709 |
| Shareholders' funds | | <u>614,987</u> | <u>542,809</u> |

- For the year ending 31 March 2013 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.

Approved by the Board on 29 July 2013

And signed on their behalf by:

T D Moore, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Land not depreciated, Buildings straight line over 50 years

Plant and machinery - 25% Reducing balance

Fixtures, fittings

and equipment - 15% Reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of

20 years.

2 Intangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 April 2012 | 200,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2013 | <u>200,000</u> |
| Amortisation | |
| At 1 April 2012 | 90,000 |
| Charge for the year | 10,000 |
| On disposals | - |
| At 31 March 2013 | <u>100,000</u> |
| Net book values | |
| At 31 March 2013 | <u>100,000</u> |
| At 31 March 2012 | <u>110,000</u> |

3 Tangible fixed assets

| | £ |
|-----------------|---------|
| Cost | |
| At 1 April 2012 | 259,274 |
| Additions | 805 |

| | |
|------------------------|----------------|
| Disposals | (279) |
| Revaluations | - |
| Transfers | - |
| At 31 March 2013 | <u>259,800</u> |
| Depreciation | |
| At 1 April 2012 | 6,705 |
| Charge for the year | 865 |
| On disposals | (279) |
| At 31 March 2013 | <u>7,291</u> |
| Net book values | |
| At 31 March 2013 | <u>252,509</u> |
| At 31 March 2012 | <u>252,569</u> |

The cost of depreciable assets included in land and buildings at 31 March 2013 was £30,000 (2012 £30,000).

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