

HILLAMS GARAGE LIMITED

ABBREVIATED ANNUAL ACCOUNTS FOR THE YEAR
ENDED 30 JUNE 2006

COMPANY REGISTRATION NUMBER: 00626310

J C FOSTER, FCA, MCMI
CHARTERED ACCOUNTANT
77B BROADGATE LANE
LEEDS LS18 5DU

SATURDAY



A46
"AJBGWY7"
20/10/2007
COMPANIES HOUSE 201

HILLAMS GARAGE LIMITED

30.06.05

ABBREVIATED BALANCE SHEET

AT 30 JUNE 2006

Fixed Assets

66,506

As per Schedule

54,450.00

Current Assets

400	Stocks on Hand	425.00
1,808	Trade Debtors	6,827.02
2,082	Social and Other Taxes	=
11,151	Prepayments	4,873.00
	Balance with Bankers	
69,186	Cash at Bank	59,513.45
47,911	Cash and Cheques in Hand	68,081.45
<u>132,538</u>		<u>139,719.92</u>

Current Liabilities (Amounts
Falling Due Within One Year)

15,233	Trade Creditors	6,835.19
8,780	Other Creditors & Accruals	9,569.76
=	Social & Other Taxes	223 62
11,691	Directors Current Account	11,690 77
<u>35,704</u>		<u>28,319 34</u>

96,834

Net Current Assets

111,400.58

£163,340

Total Net Assets

£165,850.58

HILLAMS GARAGE LIMITED

30.06.05

ABBREVIATED BALANCE SHEET

AT 30 JUNE 2006

Share Capital and Reserves

Share Capital

Authorised, Issued and Fully Paid
2,000 Ordinary Shares of 50p each

1,000

1,000 00

Reserves

162,340

Profit and Loss Account

164,850.58

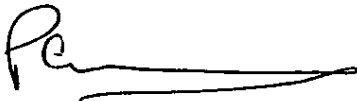
163,340

£165,850.58

For the year ended 30 June 2006 the company was entitled to exemption under subsection 1 of Section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of Section 226 of the Act and which otherwise comply with the requirements of this Act relating to the accounts so far as applicable to the company

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

Approved on the 17 October 2007 and signed on behalf of the Directors by:



.....
P G Hillam

Director

HILLAMS GARAGE LIMITED

SCHEDULE OF FIXED ASSETS AT 30 JUNE 2006

	Cost to Date	Additions (Sales)	Dep'n to Date	Dep'n Year	(Dep'n on disposals)	Total Dep'n	Balance 30.06.06	Balance 30 06 05
	30 06 05	30 06.06	30 06 05	30.06.06				
Freehold Land & Buildings	<u>13,265</u>	<u>-</u>	<u>9,838</u>	<u>343</u>		<u>10,181</u>	<u>3,084</u>	<u>3,427</u>
Plant & Machinery	<u>50,419</u>	<u>-</u>	<u>38,817</u>	<u>1,160</u>		<u>39,977</u>	<u>10,442</u>	<u>11,602</u>
Cottage Furniture & Fittings	<u>3,669</u>	<u>-</u>	<u>1,800</u>	<u>187</u>		<u>1,987</u>	<u>1,682</u>	<u>1,869</u>
Office Equipment	<u>4,033</u>	<u>218</u>	<u>1,506</u>	<u>275</u>		<u>1,781</u>	<u>2,470</u>	<u>2,527</u>
Hire Fleet Vehicles Omega H11 LAM	<u>2,000</u>	<u>=</u>	<u>1,640</u>	<u>90</u>		<u>1,730</u>	<u>270</u>	<u>360</u>
<u>Mini Bus Fleet</u>								
LDV								
L602 VCS	11,000	=	9,529	368		9,897	1,103	1,471
N889 MUA	3,250	=	2,479	193		2,672	578	771
P980 JNA	18,150	=	16,359	448		16,807	1,343	1,791
R260 BDB	18,000	=	15,598	601		16,199	1,801	2,402
YX51 HPJ		2,761		690		690	2,071	
Mercedes								
K967 GWR	18,500	=	16,236	566		16,802	1,698	2,264
V5 TAG	40,000	=	32,882	1,780		34,662	5,338	7,118
Y5 TAG	31,615	=	24,112	1,876		25,988	5,627	7,503
VITO YT51 NCJ	15,415	=	11,757	915		12,672	2,743	3,658
Ford Iveco	20,500	=	11,852	2,162		14,014	6,486	8,648
YJ03 LKK								
Land Rover								
YH52 RYY	23,142	=	13,379	2,441		15,820	7,322	9,763
Trailers	1,995	=	1,754	60		1,814	181	241
Motor Bicycle	<u>2,553</u>	<u>(2,553)</u>	<u>1,744</u>		<u>(1,744)</u>	<u>-</u>	<u>-</u>	<u>809</u>
	<u>204,120</u>	<u>208</u>	<u>157,681</u>	<u>12,100</u>	<u>(1,744)</u>	<u>168,037</u>	<u>36,291</u>	<u>46,439</u>
<u>Bus Fleet</u>								
Leyland	<u>1,188</u>	<u>=</u>	<u>906</u>	<u>71</u>		<u>977</u>	<u>211</u>	<u>282</u>
Atlanteans								
<u>TOTAL</u>	<u>278,694</u>	<u>426</u>	<u>212,188</u>	<u>14,226</u>	<u>(1,744)</u>	<u>224,670</u>	<u>54,450</u>	<u>66,506</u>

HILLAMS GARAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30 JUNE 2006

1. ACCOUNTING POLICIES

Cash Flow Statement

The company qualifies as a small company under the Companies Act 1985. The directors have taken advantage of the exemption under FRS 1 not to prepare a cash flow statement.

Turnover

Value of goods sold and services rendered net of VAT and trade discounts.

Depreciation

Calculated to write off the cost of tangible fixed assets over their expected useful lives, calculated on a reducing balance basis.

Freehold Buildings	10% pa
Plant and Machinery	10% pa
Cottage Furniture	10% pa
Office Equipment	10% pa
Hire Fleet	25% pa
Mini Bus Fleet	25% pa
Bus Fleet	25% pa

Stock and Work in Progress

Valued at lower cost and net realisable value.

2. TAXATION

	<u>30.06.06</u>	<u>30.06.05</u>
Corporation Tax 30.06.06	250.00	-
Corporation Tax 30.06.05	-	-
	<u>250.00</u>	<u>-</u>