

REGISTERED NUMBER: 04371237 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

JAMES GARAGE SERVICES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

	Page
Company Information	1
Balance Sheet	2 to 3

JAMES GARAGE SERVICES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017**

DIRECTOR: J D Heelan

SECRETARY: Mrs A C Heelan

REGISTERED OFFICE: Unit 11 Building C
Newport Business Park
Newport
Isle of Wight
PO30 5GY

REGISTERED NUMBER: 04371237 (England and Wales)

ACCOUNTANTS: Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

JAMES GARAGE SERVICES LIMITED (BY SHARES) (REGISTERED NUMBER: 04371237)

BALANCE SHEET
28 FEBRUARY 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		358,124		359,925
CURRENT ASSETS	17,667		56,823	
CREDITORS				
Amounts falling due within one year	<u>(83,475)</u>		<u>(93,924)</u>	
NET CURRENT LIABILITIES		<u>(65,808)</u>		<u>(37,101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		292,316		322,824
CREDITORS				
Amounts falling due after more than one year		<u>264,354</u>		<u>255,978</u>
NET ASSETS		<u>27,962</u>		<u>66,846</u>
CAPITAL AND RESERVES		<u>27,962</u>		<u>66,846</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

Operating Leases

The total future minimum lease payments under non-cancellable operating leases is £24,861 due at the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
28 FEBRUARY 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 November 2017 and were signed by:

J D Heelan - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.