

NEWTON GARAGE (CHESTER) LTD

**Company Registration Number:
05315708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

NEWTON GARAGE (CHESTER) LTD

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	21,312	22,618
Total fixed assets:		21,312	22,618
Current assets			
Stocks:		2,500	2,500
Debtors:		29,504	23,020
Cash at bank and in hand:		25,324	19,813
Total current assets:		57,328	45,333
Creditors: amounts falling due within one year:	3	(68,159)	(63,832)
Net current assets (liabilities):		(10,831)	(18,499)
Total assets less current liabilities:		10,481	4,119
Total net assets (liabilities):		10,481	4,119

The notes form part of these financial statements

NEWTON GARAGE (CHESTER) LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	2	2
Profit and loss account:		10,479	4,117
Shareholders funds:		<u>10,481</u>	<u>4,119</u>

For the year ending 31 March 2016 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.

The financial statements were approved by the Board of Directors on 30 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Antrobus

Status: Director

The notes form part of these financial statements

NEWTON GARAGE (CHESTER) LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements were prepared under the historical cost convention and in accordance applicable to the small companies regime.

Turnover policy

Turnover represents the invoiced amount of goods and services provided stated net of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its estimated useful life as follows:-

Plant and equipment 25% reducing balance

NEWTON GARAGE (CHESTER) LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	49,625
Additions:	4,348
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>53,973</u>
Depreciation	
01 April 2015:	27,007
Charge for year:	5,654
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>32,661</u>
Net book value	
31 March 2016:	<u>21,312</u>
31 March 2015:	<u>22,618</u>

NEWTON GARAGE (CHESTER) LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts:	2,649	5,825
Trade creditors:	43,473	27,442
Taxation and social security:	20,717	29,245
Accruals and deferred income:	800	800
Other creditors:	520	520
Total:	68,159	63,832

NEWTON GARAGE (CHESTER) LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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.