

Abbreviated Unaudited Accounts
For The Year Ended 30 November 2016
for
Lavender Hill Garage Enfield Ltd

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For The Year Ended 30 November 2016**

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Lavender Hill Garage Enfield Ltd
Company Information
For The Year Ended 30 November 2016

DIRECTOR: D J Medcalf

SECRETARY: Ms C J Medcalf

REGISTERED OFFICE: 78 The Ridgeway
Enfield
Middlesex
EN2 8JF

REGISTERED NUMBER: 05928521 (England and Wales)

ACCOUNTANTS: Lee Christian & Co Ltd
Chartered Certified Accountants
161 Lancaster Road
Enfield
Middlesex
EN2 0JN

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Lavender Hill Garage Enfield Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lavender Hill Garage Enfield Ltd for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Lavender Hill Garage Enfield Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lavender Hill Garage Enfield Ltd and state those matters that we have agreed to state to the director of Lavender Hill Garage Enfield Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Lavender Hill Garage Enfield Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lavender Hill Garage Enfield Ltd. You consider that Lavender Hill Garage Enfield Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lavender Hill Garage Enfield Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lee Christian & Co Ltd
Chartered Certified Accountants
161 Lancaster Road
Enfield
Middlesex
EN2 0JN

18 August 2017

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		250		275
Tangible assets	3		<u>17,971</u>		<u>6,939</u>
			18,221		7,214
CURRENT ASSETS					
Stocks		106,156		78,571	
Debtors		46,280		79,772	
Cash at bank and in hand		<u>164,500</u>		<u>166,041</u>	
		316,936		324,384	
CREDITORS					
Amounts falling due within one year		<u>148,473</u>		<u>176,196</u>	
NET CURRENT ASSETS			168,463		148,188
TOTAL ASSETS LESS CURRENT LIABILITIES			186,684		155,402
PROVISIONS FOR LIABILITIES			3,431		1,188
NET ASSETS			183,253		154,214
CAPITAL AND RESERVES					
Called up share capital	4		1,100		1,100
Profit and loss account			<u>182,153</u>		<u>153,114</u>
SHAREHOLDERS' FUNDS			183,253		154,214

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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)

Abbreviated Balance Sheet - continued
30 November 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 August 2017 and were signed by:

D J Medcalf - Director

Accounting convention

Exemption from preparing a cash flow statement

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax arises as a result of the inclusion of income and expenditure in the taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more/(less) tax at a future date, at the average rates of tax that are expected to apply when the timing differences reverse, based on laws and tax rates currently in force. The deferred tax thus calculated, is measured on a non-discounted basis.

Deferred tax is not provided on timing differences which arise from the revaluation of fixed assets provided there is no commitment to sell the relevant assets.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 November 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>500</u>
AMORTISATION	
At 1 December 2015	225
Amortisation for year	<u>25</u>
At 30 November 2016	<u>250</u>
NET BOOK VALUE	
At 30 November 2016	<u>250</u>
At 30 November 2015	<u>275</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	29,170
Additions	<u>15,525</u>
At 30 November 2016	<u>44,695</u>
DEPRECIATION	
At 1 December 2015	22,231
Charge for year	<u>4,493</u>
At 30 November 2016	<u>26,724</u>
NET BOOK VALUE	
At 30 November 2016	<u>17,971</u>
At 30 November 2015	<u>6,939</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000
98	A Shares	£1	98	98
2	B Shares	£1	<u>2</u>	<u>2</u>
			<u>1,100</u>	<u>1,100</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.