

BAYSIDE GARAGE LTD

**Company Registration Number:
06219708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

BAYSIDE GARAGE LTD

Company Information for the Period Ended 31st March 2013

Director:	A. H. Littlejohn
Company secretary:	G. A. Littlejohn
Registered office:	C/O Adey Fitzgerald And Walker The Pavilion Eastgate Cowbridge Vale Of Glamorgan CF71 7AB
Company Registration Number:	06219708 (England and Wales)

BAYSIDE GARAGE LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	35,425	35,704
Total fixed assets:		<u>35,425</u>	<u>35,704</u>
Current assets			
Stocks:		5,255	5,800
Debtors:	3	13,324	11,367
Cash at bank and in hand:		20,913	35,439
Total current assets:		<u>39,492</u>	<u>52,606</u>
Creditors			
Creditors: amounts falling due within one year	4	27,127	45,643
Net current assets (liabilities):		<u>12,365</u>	<u>6,963</u>
Total assets less current liabilities:		<u>47,790</u>	<u>42,667</u>
Total net assets (liabilities):		<u><u>47,790</u></u>	<u><u>42,667</u></u>

The notes form part of these financial statements

BAYSIDE GARAGE LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		47,690	42,567
Total shareholders funds:		<u>47,790</u>	<u>42,667</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A. H. Littlejohn
Status: Director

The notes form part of these financial statements

BAYSIDE GARAGE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention

BAYSIDE GARAGE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	48,011
Additions:	3,627
At 31st March 2013:	51,638
Depreciation	
At 01st April 2012:	12,307
Charge for year:	3,906
At 31st March 2013:	16,213
Net book value	
At 31st March 2013:	35,425
At 31st March 2012:	35,704

BAYSIDE GARAGE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	7,282	5,805
Other debtors:	2,926	1,389
Prepayments and accrued income:	3,116	4,173
Total:	<u>13,324</u>	<u>11,367</u>

BAYSIDE GARAGE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	7,044	6,366
Taxation and social security:	13,364	19,562
Accruals and deferred income:	4,247	2,589
Other creditors:	2,472	17,126
Total:	<u>27,127</u>	<u>45,643</u>

BAYSIDE GARAGE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.