

BAYSIDE GARAGE LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

BAYSIDE GARAGE LTD

Company Information for the Period Ended 31st March 2014

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

BAYSIDE GARAGE LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	32,406	35,425
Total fixed assets:		<u>32,406</u>	<u>35,425</u>
Current assets			
Stocks:		6,765	5,255
Debtors:	3	9,055	13,324
Cash at bank and in hand:		13,034	20,913
Total current assets:		<u>28,854</u>	<u>39,492</u>
Creditors			
Creditors: amounts falling due within one year	4	27,170	27,127
Net current assets (liabilities):		<u>1,684</u>	<u>12,365</u>
Total assets less current liabilities:		<u>34,090</u>	<u>47,790</u>
Total net assets (liabilities):		<u><u>34,090</u></u>	<u><u>47,790</u></u>

The notes form part of these financial statements

BAYSIDE GARAGE LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		33,990	47,690
Total shareholders funds:		<u>34,090</u>	<u>47,790</u>

For the year ending 31 March 2014 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 28 July 2014

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 2014

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 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	51,638
At 31st March 2014:	51,638
Depreciation	
At 01st April 2013:	16,213
Charge for year:	3,019
At 31st March 2014:	19,232
Net book value	
At 31st March 2014:	32,406
At 31st March 2013:	35,425

BAYSIDE GARAGE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	4,854	7,282
Other debtors:	1,111	2,926
Prepayments and accrued income:	3,090	3,116
Total:	<u>9,055</u>	<u>13,324</u>

BAYSIDE GARAGE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	8,495	7,044
Taxation and social security:	14,259	13,364
Accruals and deferred income:	3,007	4,247
Other creditors:	1,409	2,472
Total:	<u>27,170</u>	<u>27,127</u>

BAYSIDE GARAGE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>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.

