

Registered Number 06833821

NEW STREET GARAGE LIMITED

Micro-entity Accounts

31 July 2016

Micro-entity Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	1	3,600	4,800
Tangible assets	2	21,584	31,877
		<u>25,184</u>	<u>36,677</u>
Current assets			
Debtors		4,783	4,654
Cash at bank and in hand		64,262	24,093
		<u>69,045</u>	<u>28,747</u>
Creditors: amounts falling due within one year		(57,406)	(38,482)
Net current assets (liabilities)		<u>11,639</u>	<u>(9,735)</u>
Total assets less current liabilities		<u>36,823</u>	<u>26,942</u>
Creditors: amounts falling due after more than one year		-	(1,601)
Provisions for liabilities		(315)	(155)
Total net assets (liabilities)		<u>36,508</u>	<u>25,186</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		36,408	25,086
Shareholders' funds		<u>36,508</u>	<u>25,186</u>

- For the year ending 31 July 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2017

And signed on their behalf by:

L Tyrrell, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2016

1 Intangible fixed assets

	£
Cost	
At 1 August 2015	12,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>12,000</u>
Amortisation	
At 1 August 2015	7,200
Charge for the year	1,200
On disposals	-
At 31 July 2016	<u>8,400</u>
Net book values	
At 31 July 2016	<u>3,600</u>
At 31 July 2015	<u>4,800</u>

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	70,740
Additions	1,224
Disposals	(25,127)
Revaluations	-
Transfers	-
At 31 July 2016	<u>46,837</u>
Depreciation	
At 1 August 2015	38,863
Charge for the year	4,359
On disposals	(17,969)
At 31 July 2016	<u>25,253</u>
Net book values	
At 31 July 2016	<u>21,584</u>
At 31 July 2015	<u>31,877</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

100 Ordinary shares of £1 each

100

100

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