

Registered Number 06833821

NEW STREET GARAGE LIMITED

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	1	2,400	3,600
Tangible assets	2	53,817	21,584
		<u>56,217</u>	<u>25,184</u>
Current assets			
Debtors		5,828	4,783
Cash at bank and in hand		48,203	64,262
		<u>54,031</u>	<u>69,045</u>
Creditors: amounts falling due within one year		<u>(48,851)</u>	<u>(57,406)</u>
Net current assets (liabilities)		<u>5,180</u>	<u>11,639</u>
Total assets less current liabilities		<u>61,397</u>	<u>36,823</u>
Creditors: amounts falling due after more than one year		(16,466)	0
Provisions for liabilities		(340)	(315)
Total net assets (liabilities)		<u>44,591</u>	<u>36,508</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		44,491	36,408
Shareholders' funds		<u>44,591</u>	<u>36,508</u>

- For the year ending 31 July 2017 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 24 April 2018

And signed on their behalf by:

L Tyrrell, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017

1 Intangible fixed assets

	£
Cost	
At 1 August 2016	12,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	<u>12,000</u>
Amortisation	
At 1 August 2016	8,400
Charge for the year	1,200
On disposals	-
At 31 July 2017	<u>9,600</u>
Net book values	
At 31 July 2017	<u>2,400</u>
At 31 July 2016	<u>3,600</u>

2 Tangible fixed assets

	£
Cost	
At 1 August 2016	46,837
Additions	43,468
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	<u>90,305</u>
Depreciation	
At 1 August 2016	25,253
Charge for the year	11,235
On disposals	-
At 31 July 2017	<u>36,488</u>
Net book values	
At 31 July 2017	<u>53,817</u>
At 31 July 2016	<u>21,584</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2017	2016
£	£

100 Ordinary shares of £1 each

100

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.