

Registered number

08439708

Garner Property Care Limited

Abbreviated Accounts

31 March 2016

Garner Property Care Limited**Registered number:** 08439708**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	12,000	16,000
Tangible assets	3	25,335	16,121
		<u>37,335</u>	<u>32,121</u>
Current assets			
Debtors		54,869	11,740
Cash at bank and in hand		12,350	23,791
		<u>67,219</u>	<u>35,531</u>
Creditors: amounts falling due within one year		(82,806)	(56,751)
Net current liabilities		<u>(15,587)</u>	<u>(21,220)</u>
Total assets less current liabilities		<u>21,748</u>	<u>10,901</u>
Creditors: amounts falling due after more than one year		(7,337)	(375)
Provisions for liabilities		(4,024)	(1,953)
Net assets		<u>10,387</u>	<u>8,573</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		10,287	8,473
Shareholders' funds		<u>10,387</u>	<u>8,573</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

David Garner

Director

Approved by the board on 11 December 2016

Garner Property Care Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 April 2015	20,000
At 31 March 2016	<u>20,000</u>

Amortisation

At 1 April 2015	4,000
Provided during the year	4,000
At 31 March 2016	<u>8,000</u>
Net book value	
At 31 March 2016	12,000
At 31 March 2015	<u>16,000</u>

3 Tangible fixed assets

£

Cost

At 1 April 2015	23,807
Additions	16,029
At 31 March 2016	<u>39,836</u>

Depreciation

At 1 April 2015	7,686
Charge for the year	6,815
At 31 March 2016	<u>14,501</u>

Net book value

At 31 March 2016	25,335
At 31 March 2015	<u>16,121</u>

4 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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5 Related party transactions

2016
£

2015
£

E Spraggins

Brother of Tracy Leonora Garner, a director of the company

Amounts included in cost of sales and charged to the company
as outwork

6,625

2,553

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