

A W GARAGE DOOR & REPAIRS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

A W GARAGE DOOR & REPAIRS LTD
UNAUDITED ACCOUNTS
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A W GARAGE DOOR & REPAIRS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Adam Wheatley
Company Number	08645607 (England and Wales)
Registered Office	19 THE HORSESHOE SELSEY CHICHESTER PO20 9ES ENGLAND
Accountants	AMG FINANCIAL UK LTD 1 CANADIAN CRESCENT SELSEY CHICHESTER WEST SUSSEX PO20 0UQ

A W GARAGE DOOR & REPAIRS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	5,000	6,000
Tangible assets	<u>5</u>	4,108	8,806
		<u>9,108</u>	<u>14,806</u>
Current assets			
Inventories	<u>6</u>	3,267	5,067
Debtors	<u>7</u>	337	15,698
Cash at bank and in hand		79,720	67,138
		<u>83,324</u>	<u>87,903</u>
Creditors: amounts falling due within one year	<u>8</u>	(71,768)	(55,935)
Net current assets		<u>11,556</u>	<u>31,968</u>
Total assets less current liabilities		20,664	46,774
Creditors: amounts falling due after more than one year	<u>9</u>	-	(2,762)
Provisions for liabilities			
Deferred tax		(740)	(914)
Net assets		<u>19,924</u>	<u>43,098</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		19,824	42,998
Shareholders' funds		<u>19,924</u>	<u>43,098</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 July 2018.

Adam Wheatley
Director

Company Registration No. 08645607

A W GARAGE DOOR & REPAIRS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

A W GARAGE DOOR & REPAIRS LTD is a private company, limited by shares, registered in England and Wales, registration number 08645607. The registered office is 19 THE HORSESHOE, SELSEY, CHICHESTER, PO20 9ES, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Motor vehicles	25% Straight Line
Fixtures & fittings	33% Straight Line
Computer equipment	33% Straight Line

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2017	10,000
At 31 March 2018	10,000
Amortisation	
At 1 April 2017	4,000
Charge for the year	1,000
At 31 March 2018	5,000
Net book value	
At 31 March 2018	5,000
At 31 March 2017	6,000

A W GARAGE DOOR & REPAIRS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2017	2,301	30,483	1,921	1,257	35,962
At 31 March 2018	2,301	30,483	1,921	1,257	35,962
Depreciation					
At 1 April 2017	2,190	22,264	1,600	1,102	27,156
Charge for the year	112	4,110	320	156	4,698
At 31 March 2018	2,302	26,374	1,920	1,258	31,854
Net book value					
At 31 March 2018	(1)	4,109	1	(1)	4,108
At 31 March 2017	111	8,219	321	155	8,806
6 Inventories				2018	2017
				£	£
Finished goods				3,267	5,067
				3,267	5,067
7 Debtors				2018	2017
				£	£
Trade debtors				-	15,361
Accrued income and prepayments				337	337
				337	15,698
8 Creditors: amounts falling due within one year				2018	2017
				£	£
Trade creditors				50,517	22,534
Taxes and social security				15,203	21,558
Other creditors				2,001	854
Loans from directors				3,647	10,589
Accruals				400	400
				71,768	55,935
9 Creditors: amounts falling due after more than one year				2018	2017
				£	£
Obligations under finance leases and hire purchase contracts				-	2,762
10 Average number of employees					
During the year the average number of employees was 0 (2017: 1).					

