

A W GARAGE DOOR & REPAIRS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	4,000	5,000
Tangible assets	<u>5</u>	31,306	4,108
		<u>35,306</u>	<u>9,108</u>
Current assets			
Inventories	<u>6</u>	3,267	3,267
Debtors	<u>7</u>	3,642	337
Cash at bank and in hand		76,665	79,720
		<u>83,574</u>	<u>83,324</u>
Creditors: amounts falling due within one year	8	(101,875)	(71,768)
Net current (liabilities)/assets		<u>(18,301)</u>	<u>11,556</u>
Total assets less current liabilities		17,005	20,664
Provisions for liabilities			
Deferred tax		(7,095)	(740)
Net assets		<u>9,910</u>	<u>19,924</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,810	19,824
Shareholders' funds		<u>9,910</u>	<u>19,924</u>

For the year ending 31 March 2019 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 25 June 2019.

Adam Wheatley
Director

Company Registration No. 08645607

A W GARAGE DOOR & REPAIRS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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 2018	10,000
At 31 March 2019	10,000
Amortisation	
At 1 April 2018	5,000
Charge for the year	1,000
At 31 March 2019	6,000
Net book value	
At 31 March 2019	4,000
At 31 March 2018	5,000

A W GARAGE DOOR & REPAIRS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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 2018	2,301	30,483	1,921	1,257	35,962
Additions	-	31,972	-	1	31,973
At 31 March 2019	2,301	62,455	1,921	1,258	67,935
Depreciation					
At 1 April 2018	2,302	26,374	1,920	1,258	31,854
Charge for the year	-	4,775	-	-	4,775
At 31 March 2019	2,302	31,149	1,920	1,258	36,629
Net book value					
At 31 March 2019	(1)	31,306	1	-	31,306
At 31 March 2018	(1)	4,109	1	(1)	4,108

6 Inventories	2019	2018
	£	£
Finished goods	3,267	3,267
	3,267	3,267

7 Debtors	2019	2018
	£	£
Accrued income and prepayments	-	337
Other debtors	3,642	-
	3,642	337

8 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	12,915	-
Trade creditors	33,764	50,517
Taxes and social security	8,063	15,203
Other creditors	-	2,001
Loans from directors	47,133	3,647
Accruals	-	400
	101,875	71,768

9 Average number of employees

During the year the average number of employees was 2 (2018: 2).

