

Registered Number 08990121

GARRARD ENGINEERING LTD

Micro-entity Accounts

30 April 2016

Micro-entity Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	1	77	117
		<u>77</u>	<u>117</u>
Current assets			
Debtors	2	-	8,997
Cash at bank and in hand		8,583	8,142
		<u>8,583</u>	<u>17,139</u>
Creditors: amounts falling due within one year		<u>(2,074)</u>	<u>(8,945)</u>
Net current assets (liabilities)		<u>6,509</u>	<u>8,194</u>
Total assets less current liabilities		<u>6,586</u>	<u>8,311</u>
Total net assets (liabilities)		<u>6,586</u>	<u>8,311</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,486	8,211
Shareholders' funds		<u>6,586</u>	<u>8,311</u>

- For the year ending 30 April 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 31 January 2017

And signed on their behalf by:

M R Garrard, Director

Footnotes:

- Advances and credits
The breakdown options provided for 'Creditors: Amounts falling due within on year' do not seem appropriate. These amounts are neither Secured Debts or due after 5 years. Breakdown is as follows:
Amounts Due.....2016.....2015
Corporation Tax.....0.....6301

Deferred income.....0.....	570
Directors Loan account.....2074.....	2074

Notes to the Micro-entity Accounts for the period ended 30 April 2016

1 Tangible fixed assets

	£
Cost	
At 1 May 2015	117
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>117</u>
Depreciation	
At 1 May 2015	-
Charge for the year	40
On disposals	-
At 30 April 2016	<u>40</u>
Net book values	
At 30 April 2016	<u>77</u>
At 30 April 2015	<u>117</u>

Computer £120 at 33% depreciation

2 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	0	8,997
Trade debtors		

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
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.