

Amended Accounts.

**SMALLBILLS GARAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

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SMALLBILLS GARAGE LIMITED
UNAUDITED ACCOUNTS
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SMALLBILLS GARAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Director	Mr Derek John Flynn
Company Number	09856485 (England and Wales)
Registered Office	Morritt House 54-60 Station Approach South Ruislip Ruislip HA4 6SA
Accountants	Daniel Consultancy Morritt House 54-60 Station Approach South Ruislip Ruislip HA4 6SA

SMALLBILLS GARAGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	4	7,280	6,540
Debtors	5	15,146	22,557
Cash at bank and in hand		26,906	2,278
		<u>49,332</u>	<u>31,375</u>
Creditors: amounts falling due within one year	6	(48,540)	(32,496)
Net current assets/(liabilities)		<u>792</u>	<u>(1,121)</u>
Net assets/(liabilities)		<u>792</u>	<u>(1,121)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		692	(1,221)
Shareholders' funds		<u>792</u>	<u>(1,121)</u>

For the year ending 30 November 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 31 August 2019.

Mr Derek John Flynn
Director

Company Registration No. 09856485



SMALLBILLS GARAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

Smallbills Garage Limited is a private company, limited by shares, registered in England and Wales, registration number 09856485. The registered office is Morritt House, 54-60 Station Approach, South Ruislip, Ruislip, HA4 6SA.

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.

4 Inventories

	2018	2017
	£	£
Raw materials	7,280	6,540
	<u>7,280</u>	<u>6,540</u>

5 Debtors

	2018	2017
	£	£
Other debtors	15,146	22,557
	<u>15,146</u>	<u>22,557</u>

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	12,481	1,256
Trade creditors	19,231	16,857
Taxes and social security	11,371	10,821
Other creditors	1,895	-
Accruals	3,562	3,562
	<u>48,540</u>	<u>32,496</u>

7 Average number of employees

During the year the average number of employees was 8 (2017: 10).