Company Registration No. 14101728 (England and Wales)

SOUTHWATER GARAGE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

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UNAUDITED ACCOUNTS
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SOUTHWATER GARAGE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Director	Paul Ockenden
Secretary	Tanya Spreadbury
Company Number	14101728 (England and Wales)
Registered Office	Unit 5 Wilberforce Way Southwater Horsham England RH13 9RT United Kingdom
Accountants	Taxsense 203 West Street Fareham Hants PO16 0EN

SOUTHWATER GARAGE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	39,546	-
Current assets			
Inventories		2,422	-
Debtors	5	1,475	-
Cash at bank and in hand		4,739	-
		8,636	-
Creditors: amounts falling due within one year	6	(29,898)	101
Net current (liabilities)/assets		(21,262)	101
Net assets		18,284	101
Capital and reserves			
Called up share capital		101	101
Profit and loss account		18,183	-
Shareholders' funds		18,284	101

For the year ending 31 March 2024 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.

The financial statements were approved by the Board and authorised for issue on 5 December 2024 and were signed on its behalf by

Paul Ockenden
Director

Company Registration No. 14101728

1 Statutory information

Southwater Garage Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 14101728. The registered office is Unit 5 Wilberforce Way, Southwater, Horsham, England, RH13 9RT, United Kingdom.

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.

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:

Computer equipment	25% reducing balance

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 April 2023	-
Additions	41,054
At 31 March 2024	41,054
Depreciation	
Charge for the year	1,508
At 31 March 2024	1,508
Net book value	
At 31 March 2024	39,546

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	1,475	-

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
VAT	121	-
Trade creditors	17,987	-
Taxes and social security	6,837	-
Loans from directors	4,158	(101)
Accruals	795	-
	29,898	(101)

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Paul Ockenden				
Director Loan Account	-	(51,032)	(46,874)	(4,158)
	-	(51,032)	(46,874)	(4,158)

8 Average number of employees

During the year the average number of employees was 3 (2023: 0).

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.