

1ST 4 REPAIRS LTD

UNAUDITED ACCOUNTS AND INFORMATION
FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2018

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1ST 4 REPAIRS LTD
Company registered number: 05476131
BALANCE SHEET
AT 30 APRIL 2018

	Notes	2018 £	£	2017 £
FIXED ASSETS				
Tangible Assets	2		4,814	3,346
CURRENT ASSETS				
Debtors	3	11,782		1,856
Cash at bank and in hand		31,361		16,152
		43,143		18,008
CREDITORS: Amounts falling due within one year	4	30,618		14,277
NET CURRENT ASSETS			12,525	3,731
TOTAL ASSETS LESS CURRENT LIABILITIES			17,339	7,077
Provisions for Liabilities - deferred taxation			(456)	(456)
NET ASSETS		£	16,883	£ 6,621
CAPITAL AND RESERVES				
Called up share capital			100	100
Profit and loss account			16,783	6,521
SHAREHOLDERS' FUNDS		£	16,883	£ 6,621

In approving these accounts as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 3) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.
- 4) As permitted by s444(5a) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

These accounts were approved by the board of directors on 1 June 2018 and were signed on its behalf by:

A P Fermor, Director



1ST 4 REPAIRS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost accounting rules.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method unless otherwise stated.

	2018	2017
	%	%
Equipment	15	15

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes.

1d. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

2. TANGIBLE FIXED ASSETS

	2018	2017
	£	£
Cost		
At 1 May 2017	17,419	17,419
Additions	2,317	-
	<hr/>	<hr/>
At 30 April 2018	19,736	17,419
	<hr/>	<hr/>
Depreciation		
At 1 May 2017	14,073	13,482
For the year	849	591
	<hr/>	<hr/>
At 30 April 2018	14,922	14,073
	<hr/>	<hr/>
Net Book Amounts		
At 30 April 2018	£ 4,814	£ 3,346
	<hr/> <hr/>	<hr/> <hr/>

1ST 4 REPAIRS LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2018

3. DEBTORS

	2018	2017
	£	£
Trade debtors	4,029	1,856
Other debtors	7,753	-
	<u>£ 11,782</u>	<u>£ 1,856</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	1,844
Corporation tax	5,297	5,236
Other taxes and social security	2,575	1,358
Other creditors	22,746	5,839
	<u>£ 30,618</u>	<u>£ 14,277</u>

5. ADDITIONAL INFORMATION

This is a private company, limited by shares and registered in England

Its registered number is: 05476131 and its registered office is:

41 Batchelors
Pembury
Tunbridge Wells
Kent TN2 4ED