

Registered Number:2227982

England and Wales

Plant and Garage Equipment Engineering Company Limited

Unaudited Financial Statements

For the year ended 31 March 2018

THURSDAY



A750UIRM

A12

10/05/2018

#17

COMPANIES HOUSE

Plant and Garage Equipment Engineering Company Limited
Contents Page
For the year ended 31 March 2018

Statement of Financial Position

1

Plant and Garage Equipment Engineering Company Limited
Statement of Financial Position
As at 31 March 2018

| | £ | 2018 £ | £ | 2017 £ |
|---|-----------------|-----------------------------|-----------------|-----------------------------|
| Fixed assets | | 39,608 | | 41,565 |
| Current assets | 102,330 | | 155,028 | |
| Prepayments and accrued income | 1,161 | | - | |
| Creditors: amounts falling due within one year | <u>(45,711)</u> | | <u>(91,625)</u> | |
| Net current assets | | <u>57,780</u> | | <u>63,403</u> |
| Total assets less current liabilities | | 97,388 | | 104,968 |
| Creditors: amounts falling due after more than one year | | (5,974) | | (11,626) |
| Accruals and deferred income | | 200 | | - |
| Net assets | | <u><u>91,614</u></u> | | <u><u>93,342</u></u> |
| Capital and reserves | | <u><u>91,614</u></u> | | <u><u>93,342</u></u> |

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 April 2018 and were signed by:



PE Kilby
Director