

Registered Number:10482845

England and Wales

Lordswood Motorist Centre Ltd

Unaudited Financial Statements

For the year ended 30 September 2019

Lordswood Motorist Centre Ltd

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Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	38,410	43,661
		38,410	43,661
Current assets			
Inventories	3	8,322	10,858
Trade and other receivables	4	160,006	39,512
Cash and cash equivalents		94,167	153,737
		262,495	204,107
Trade and other payables: amounts falling due within one year	5	(130,758)	(179,496)
Net current assets		131,737	24,611
Total assets less current liabilities		170,147	68,272
Net assets		170,147	68,272
Capital and reserves			
Called up share capital		1	1
Retained earnings		170,146	68,271
Shareholders' funds		170,147	68,272

For the year ended 30 September 2019 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 30 September 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 November 2019 and were signed by:

Mr Nicholas Errington Director

Mr David Woodget Director

Lordswood Motorist Centre Ltd

Notes to the Financial Statements For the year ended 30 September 2019

Statutory Information

Lordswood Motorist Centre Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10482845.

Principal place of business:
Units A&B Altbarn Industrial Estate
Revenge Road
Lordswood, Chatham
Kent
ME5 8UD

Registered address:
West Malling Garage
High Street
West Malling
Kent
ME19 6QN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Computer Equipment £	Total £
Cost or valuation				
At 01 October 2018	48,943	10,800	666	60,409
Additions	3,720	-	250	3,970
At 30 September 2019	52,663	10,800	916	64,379
Provision for depreciation and impairment				
At 01 October 2018	12,952	3,612	184	16,748
Charge for year	7,286	1,797	138	9,221
At 30 September 2019	20,238	5,409	322	25,969
Net book value				
At 30 September 2019	32,425	5,391	594	38,410
At 30 September 2018	35,991	7,188	482	43,661

Lordswood Motorist Centre Ltd

Notes to the Financial Statements Continued
For the year ended 30 September 2019

3. Inventories

	2019	2018
	£	£
Stocks	8,322	10,858

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	13,642	24,024
Amounts owed by group undertakings and participating interests	132,323	-
Other debtors	14,041	15,488
	160,006	39,512

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	63,424	64,952
Amounts owed to group undertaking and undertaking in which the company has a participating interest	-	48,069
Taxation and social security	59,079	60,496
Other creditors	8,255	5,979
	130,758	179,496

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.