

Registered Number:10482845

England and Wales

Lordswood Motorist Centre Ltd

Unaudited Financial Statements

For the year ended 30 September 2018

Lordswood Motorist Centre Ltd

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Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	43,661	49,770
		43,661	49,770
Current assets			
Inventories	3	10,858	8,964
Trade and other receivables	4	39,512	17,411
Cash and cash equivalents		153,737	98,812
		204,107	125,187
Trade and other payables: amounts falling due within one year	5	(179,496)	(129,738)
Net current assets		24,611	(4,551)
Total assets less current liabilities		68,272	45,219
Net assets		68,272	45,219
Capital and reserves			
Called up share capital		1	1
Retained earnings		68,271	45,218
Shareholders' funds		68,272	45,219

For the year ended 30 September 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 30 September 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.

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 12 June 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 2018

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 2017	45,045	10,000	450	55,495
Additions	3,898	-	216	4,114
Disposals	-	800	-	800
At 30 September 2018	48,943	10,800	666	60,409
Provision for depreciation and impairment				
At 01 October 2017	4,334	1,340	51	5,725
Charge for year	8,618	2,272	133	11,023
At 30 September 2018	12,952	3,612	184	16,748
Net book value				
At 30 September 2018	35,991	7,188	482	43,661
At 30 September 2017	40,711	8,660	399	49,770

Lordswood Motorist Centre Ltd

Notes to the Financial Statements Continued
For the year ended 30 September 2018

3. Inventories

	2018	2017
	£	£
Stocks	10,858	8,964

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	24,024	12,011
Other debtors	15,488	5,400
	39,512	17,411

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

	2018	2017
	£	£
Trade creditors	64,952	27,388
Amounts owed to group undertaking and undertaking in which the company has a participating interest	48,069	53,936
Taxation and social security	60,496	35,611
Other creditors	5,979	12,803
	179,496	129,738

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.