GARRATT & CO.LIMITED

Company Registration Number:
00187848 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

GARRATT & CO.LIMITED

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for the Period Ended 31 December 2018

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GARRATT & CO.LIMITED

Balance sheet

As at 31 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**709,545**	709,596
Total fixed assets:		**709,545**	709,596
Current assets			
Stocks:		**2,520**	2,520
Debtors:	4	**2,414**	22,766
Cash at bank and in hand:		**135,647**	180,583
Investments:	5	**1,202,503**	1,235,288
Total current assets:		**1,343,084**	1,441,157
Creditors: amounts falling due within one year:		**(71,892)**	(64,638)
Net current assets (liabilities):		**1,271,192**	1,376,519
Total assets less current liabilities:		**1,980,737**	2,086,115
Total net assets (liabilities):		**1,980,737**	2,086,115
Capital and reserves			
Called up share capital:		**99,525**	99,525
Share premium account:		**4,533**	4,533
Revaluation reserve:	6	**684,274**	684,274
Profit and loss account:		**1,192,405**	1,297,783
Shareholders funds:		**1,980,737**	2,086,115

The notes form part of these financial statements

GARRATT & CO.LIMITED

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 20 September 2019
and signed on behalf of the board by:

Name: MR P G JOHNSON
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	2	10

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	709,877
Additions	221
At 31 December 2018	**710,098**
Depreciation	
At 01 January 2018	281
Charge for year	272
At 31 December 2018	**553**
Net book value	
At 31 December 2018	**709,545**
At 31 December 2017	**709,596**

Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Debtors

	2018	*2017*
	£	**£**
Debtors due after more than one year:	**0**	0

5. Current investments

The directors consider that the investment in Old Wharf Saw Mills Limited would have a value of no less than £4,500. The holding represents 39% of the equity share capital of the company.

6. Revaluation reserve

	2018
	£
Balance at 01 January 2018	684,274
Surplus or deficit after revaluation	0
Balance at 31 December 2018	**684,274**