

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

WHARTONS LAKE GARAGE LIMITED

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For The Year Ended 30 September 2015

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WHARTONS LAKE GARAGE LIMITED

COMPANY INFORMATION

For The Year Ended 30 September 2015

DIRECTORS:

P J Pennington
P Beales

SECRETARY:

P Beales

REGISTERED OFFICE:

1 Wellington Road
Bollington
Macclesfield
Cheshire
SK10 5JR

REGISTERED NUMBER:

04884943 (England and Wales)

ACCOUNTANTS:

Drabble & Co
Chartered Accountants
1 Wellington Road
Bollington
Macclesfield
Cheshire
SK10 5JR

BANKERS:

HSBC Bank Plc
86 Main Street
Frodsham
Cheshire
WA6 7AS

WHARTONS LAKE GARAGE LIMITED (REGISTERED NUMBER: 04884943)**BALANCE SHEET****30 September 2015**

	30.9.15		30.9.14	
	£	£	£	£
FIXED ASSETS		13,067		14,697
CURRENT ASSETS	29,462		35,327	
CREDITORS				
Amounts falling due within one year	(88,420)		(94,446)	
NET CURRENT LIABILITIES		(58,958)		(59,119)
TOTAL ASSETS LESS CURRENT LIABILITIES		(45,891)		(44,422)
PROVISIONS FOR LIABILITIES		-		1,241
NET LIABILITIES		(45,891)		(45,663)
CAPITAL AND RESERVES		(45,891)		(45,663)

NOTES TO THE FINANCIAL STATEMENTS**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15	30.9.14
	£	£
P J Pennington		
Balance outstanding at start of year	10,258	10,258
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,258</u>	<u>10,258</u>
P Beales		
Balance outstanding at start of year	10,612	10,612
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,612</u>	<u>10,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

WHARTONS LAKE GARAGE LIMITED (REGISTERED NUMBER: 04884943)

BALANCE SHEET - continued
30 September 2015

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

The financial statements were approved by the Board of Directors on 13 November 2015 and were signed on its behalf by:

P J Pennington - Director

P Beales - Director

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.