Registered Number: 07551698
England and Wales

SHOTGATE GARAGE LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

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SHOTGATE GARAGE LTD
Company Information
For the year ended 30 April 2022

Director	S V Wakerley
Registered Number	07551698
Registered Office	Lodge Park Lodge Lane Colchester Essex CO4 5NE
Accountants	Wood & Disney Limited Lodge Park, Lodge Lane Langham Colchester CO4 5NE

SHOTGATE GARAGE LTD
Director's Report
For the year ended 30 April 2022

Director's report and financial statements

The directors present their annual report and the financial statements for the year ended 30 April 2022.

Principal activities

Principal activity of the company during the financial year was of a garage.

Director

The director who served the company throughout the year was as follows:

S V Wakerley

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.
In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

S V Wakerley
Director

Date approved: 06 October 2022

SHOTGATE GARAGE LTD
Accountants' Report
For the year ended 30 April 2022

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 April 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Wood & Disney Limited

30 April 2022

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Wood & Disney Limited

Lodge Park, Lodge Lane

Langham

Colchester

CO4 5NE

06 October 2022

SHOTGATE GARAGE LTD
Statement of Financial Position
As at 30 April 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets	3	500	500
		500	**500**
Current assets			
Debtors	4	54,200	38,331
Cash at bank and in hand		112,001	24,216
		166,201	**62,547**
Creditors: amount falling due within one year	5	(56,852)	(25,481)
Net current assets		**109,349**	**37,066**
Total assets less current liabilities		109,849	37,566
Net assets		**109,849**	**37,566**
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		109,749	37,466
Shareholder's funds		**109,849**	**37,566**

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 06 October 2022 and were signed by:

S V Wakerley
Director

SHOTGATE GARAGE LTD
Statement of Changes in Equity
For the year ended 30 April 2022

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 May 2020	**100**	**94,339**	**94,439**
Profit for the year		23,127	23,127
Total comprehensive income for the year	**-**	**23,127**	**23,127**
Dividends		(80,000)	(80,000)
Total investments by and distributions to owners	**-**	**(80,000)**	**(80,000)**
At 30 April 2021	**100**	**37,466**	**37,566**
At 01 May 2021	**100**	**37,466**	**37,566**
Profit for the year		120,283	120,283
Total comprehensive income for the year	**-**	**120,283**	**120,283**
Dividends		(48,000)	(48,000)
Total investments by and distributions to owners	**-**	**(48,000)**	**(48,000)**
At 30 April 2022	**100**	**109,749**	**109,849**

SHOTGATE GARAGE LTD
Notes to the Financial Statements
For the year ended 30 April 2022

General Information
Shotgate Garage Ltd is a private company, limited by shares, registered in England and Wales, registration number 07551698, registration address Lodge Park, Lodge Lane, Colchester, Essex, CO4 5NE

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.
The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery - 20% straight line

2. Average number of employees

Average number of employees during the year was 8 (2021 : 7).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 May 2021	17,342	17,342
Additions	-	-
Disposals	-	-
At 30 April 2022	**17,342**	**17,342**
Depreciation		
At 01 May 2021	16,842	16,842
Charge for year	-	-
On disposals	-	-
At 30 April 2022	**16,842**	**16,842**
Net book values		
Closing balance as at 30 April 2022	**500**	**500**
Opening balance as at 01 May 2021	**500**	**500**

4. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	54,200	38,331
	54,200	**38,331**

5. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	10,952	4,655
Corporation tax	28,215	5,527
PAYE and social security	0	1,373
Accrued Expenses	1,000	1,000
Directors' current accounts	36	0
VAT	16,649	12,926
	56,852	**25,481**

6. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
100 Class A shares of £1.00 each	100	100
	100	**100**