GARDEN CARPORTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
PAGES FOR FILING WITH REGISTRAR
GARDEN CARPORTS LIMITED

COMPANY INFORMATION

Directors
M Senley
C R Senley
R A Senley

Secretary
R A Senley

Company number
00885688

Registered office
3rd Floor
114a Cromwell Road
London
SW7 4AG

Accountants
BGM Helmores Limited
Emperor's Gate
114a Cromwell Road
Kensington
London
SW7 4AG
## GARDEN CARPORTS LIMITED

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## GARDEN CARPORTS LIMITED

### BALANCE SHEET

#### AS AT 31 MARCH 2019

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th></th>
<th>2018</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>3</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>Investment properties</td>
<td>3</td>
<td>2,900,000</td>
<td>2,900,000</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>4</td>
<td>430</td>
<td>430</td>
<td></td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>5</td>
<td>341,729</td>
<td>283,011</td>
<td></td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>41,390</td>
<td>52,896</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>383,119</td>
<td>335,907</td>
<td></td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year</td>
<td>6</td>
<td>(58,268)</td>
<td>(73,829)</td>
<td></td>
</tr>
<tr>
<td><strong>Net current assets</strong></td>
<td></td>
<td>324,851</td>
<td>262,078</td>
<td></td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td></td>
<td>3,225,284</td>
<td>3,162,511</td>
<td></td>
</tr>
<tr>
<td><strong>Deferred tax liabilities</strong></td>
<td></td>
<td>(445,848)</td>
<td>(497,067)</td>
<td></td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td></td>
<td>2,779,436</td>
<td>2,665,444</td>
<td></td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>7</td>
<td>100</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>Profit and loss reserves</td>
<td>8</td>
<td>2,779,336</td>
<td>2,665,344</td>
<td></td>
</tr>
<tr>
<td><strong>Total equity</strong></td>
<td></td>
<td>2,779,436</td>
<td>2,665,444</td>
<td></td>
</tr>
</tbody>
</table>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
GARDEN CARPORTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2019

The financial statements were approved by the board of directors and authorised for issue on .........................
and are signed on its behalf by:

M Senley
Director

Company Registration No. 00885688
GARDEN CARPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information
Garden Carports Limited is a private company limited by shares incorporated in England and Wales. The registered office is Emperor’s Gate, 114a Cromwell Road, Kensington, London, SW7 4AG.

1.1 Accounting convention
These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Turnover
Turnover represents amounts receivable in respect of rental income net of VAT.

1.3 Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

- Plant and machinery 25%
- Computer equipment 25%

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Investment properties
Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

Where fair value cannot be achieved without undue cost or effort, investment property is accounted for as tangible fixed assets.

1.5 Impairment of fixed assets
At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.