

BILLERICAY CARRIAGE COMPANY LTD

**Company Registration Number:
06451650 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

BILLERICAY CARRIAGE COMPANY LTD

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BILLERICAY CARRIAGE COMPANY LTD

Company Information

for the Period Ended 31 December 2016

Director:

Benjamin Waine

Lynne Waine

Registered office:

18

Magnolia Close

Chelmsford

Essex

CM2 9HU

Company Registration Number:

06451650 (England and Wales)

BILLERICAY CARRIAGE COMPANY LTD

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	227,054	265,277
Total fixed assets:		<u>227,054</u>	<u>265,277</u>
Current assets			
Debtors:		7,815	15,815
Cash at bank and in hand:		120	1,375
Total current assets:		<u>7,935</u>	<u>17,190</u>
Prepayments and accrued income:		4,000	
Creditors: amounts falling due within one year:		(159,292)	(156,755)
Net current assets (liabilities):		<u>(147,357)</u>	<u>(139,565)</u>
Total assets less current liabilities:		79,697	125,712
Creditors: amounts falling due after more than one year:		(59,289)	(125,938)
Total net assets (liabilities):		<u>20,408</u>	<u>(226)</u>

The notes form part of these financial statements

BILLERICAY CARRIAGE COMPANY LTD

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		51,000	51,000
Profit and loss account:		(30,592)	(51,226)
Shareholders funds:		<u>20,408</u>	<u>(226)</u>

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 August 2017

And Signed On Behalf Of The Board By:

Name: Benjamin Waine

Status: Director

The notes form part of these financial statements

BILLERICAY CARRIAGE COMPANY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

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

BILLERICAY CARRIAGE COMPANY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible Assets

	Total
Cost	£
At 01 January 2016	357,915
Additions	-
Disposals	(36,285)
Revaluations	-
Transfers	-
At 31 December 2016	<u><u>321,630</u></u>
Depreciation	
At 01 January 2016	92,638
Charge for year	17,581
On disposals	(15,643)
Other adjustments	-
At 31 December 2016	<u><u>94,576</u></u>
Net book value	
At 31 December 2016	<u><u>227,054</u></u>
At 31 December 2015	<u><u>265,277</u></u>

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.