## Cadnam Garage Limited

## Abbreviated Unaudited Accounts

for the Year Ended

31 March 2016

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## Cadnam Garage Limited

### Company Information for the Year Ended 31 March 2016

**DIRECTORS:** A C Frost

W G Anten Mrs S J Frost Mrs N L Anten

**REGISTERED OFFICE:** Southampton Road

Cadnam Southampton Hampshire SO40 2NB

**REGISTERED NUMBER:** 08532428 (England and Wales)

ACCOUNTANTS: David Tilsley Limited 91 Lakewood Road

Chandlers Ford Eastleigh Hampshire SO53 5AD

#### Abbreviated Balance Sheet

31 March 2016

		31.3.16		31.3.15	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		108,000		-
Tangible assets	3		7,841_		
			115,841		-
CURRENT ASSETS					
Stocks		10,088		-	
Debtors		16,583		-	
Cash at bank		20,076		100	
		46,747		100	
CREDITORS					
Amounts falling due within one year		<u>160,621</u>			
NET CURRENT (LIABILITIES)/ASSETS			(113,874)		100
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,967		100
PROVISIONS FOR LIABILITIES			1,368_		
NET ASSETS			599		100
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			499		_
SHAREHOLDERS' FUNDS			599		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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Abbreviated Balance Sheet - continued

31 March 2016

The abbreviated accounts have been prepared 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 21 December 2016 and were signed on its behalf by:

A C Frost - Director

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 33% on cost, 20% on cost and 10% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### 2. INTANGIBLE FIXED ASSETS

	Total
COST	£
Additions	120,000
At 31 March 2016	120,000
AMORTISATION	12.000
Amortisation for year At 31 March 2016	12,000
NET BOOK VALUE	12,000
At 31 March 2016	108,000

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# Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

## 3. TANGIBLE FIXED ASSETS

4.

5.

Additions	TANGIBLE	FIXED ASSETS			Total
Additions	COST				£
At 31 March 2016  DEPRECIATION  Charge for year At 31 March 2016  NET BOOK VALUE At 31 March 2016  CAILED UP SHARE CAPITAL  Allotted, issued and fully paid:  Number: Class: Nominal 31.3.16 31.3.15  value: £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £					9,002
DEPRECIATION         1, 16           Charge for year         1, 16           At 31 March 2016         1, 16           NET BOOK VALUE           At 31 March 2016           CALLED UP SHARE CAPITAL           Number: Class: Nominal value: £         31.3.16         31.3.15           100         Ordinary         1         100         10           DIRECTORS' ADVANCES, CREDITS AND GUARANTEES           The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:         \$         £ <td>At 31 March</td> <td>2016</td> <td></td> <td></td> <td>9,002</td>	At 31 March	2016			9,002
At 31 March 2016	DEPRECIA	TION			
NET BOOK VALUE           At 31 March 2016         7,86           CALLED UP SHARE CAPITAL           Allotted, issued and fully paid:         Nominal         31.3.16         31.3.15           Number:         Class:         Nominal         31.3.16         31.3.15           100         Ordinary         1         100         10           DIRECTORS' ADVANCES, CREDITS AND GUARANTEES           The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:           A C Frost           Balance outstanding at start of year         31.3.16         31.3.15           4 Mounts repaid         (283,175)         48,199           W G Anten           Balance outstanding at start of year         -         -           Amounts advanced         7,995           Amounts repaid         (41,520)	Charge for ye	ear			1,161
At 31 March 2016  CAILED UP SHARE CAPITAL  Allotted, issued and fully paid:  Number: Class: Nominal 31.3.16 31.3.15 100 70 ordinary 1 0 100 100 100 100 100 100 100 100 10					1,161
CALLED UP SHARE CAPITAL  Allotted, issued and fully paid:  Number: Class: Nominal 31.3.16 31.3.15 100 Ordinary 1 1 100 100  DIRECTORS' ADVANCES, CREDITS AND GUARANTEES  The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:  31.3.16 31.3.15 £ A C Frost Balance outstanding at start of year  Amounts advanced 194,976 Amounts repaid (283,175) Balance outstanding at end of year (288,199)  W G Anten  Balance outstanding at start of year  Amounts advanced 7,995 Amounts advanced 7,995 Amounts repaid (41,520)					
Allotted, issued and fully paid:  Number: Class: Nominal value: £ £ 100 Ordinary 1 100 100 10  DIRECTORS' ADVANCES, CREDITS AND GUARANTEES  The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:  A C Frost Balance outstanding at start of year	At 31 March	2016			<u> 7,841</u>
Number: Class:  Nominal value:  100 Ordinary  1 100 Ordinary  DIRECTORS' ADVANCES, CREDITS AND GUARANTEES  The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:  31.3.16 £ A C Frost  Balance outstanding at start of year  Amounts advanced  Amounts repaid  Amounts repaid  Balance outstanding at start of year  Amounts advanced  Amounts advanced  Amounts repaid  Balance outstanding at start of year  Amounts advanced  Amounts repaid  Amounts repaid  Balance outstanding at start of year  Amounts advanced  Amounts advanced  Amounts repaid  Casa,175  (88,199)  W G Anten  Balance outstanding at start of year  Amounts advanced  Amounts repaid  Amounts repaid	CALLED U	P SHARE CAPITAL			
100Ordinaryvalue: 1 00£ 100£ 100£ 100DIRECTORS' ADVANCES, CREDITS AND GUARANTEESThe following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:31.3.16 £31.3.15 £A C FrostBalance outstanding at start of year-Amounts advanced194,976Amounts repaid(283,175)Balance outstanding at end of year(88,199)W G AntenBalance outstanding at start of yearAmounts advancedAmounts advanced7,995Amounts repaid(41,520)	Allotted, issu	ed and fully paid:			
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DIRECTORS' ADVANCES, CREDITS AND GUARANTEES  The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:  31.3.16 31.3.15 £  A C Frost  Balance outstanding at start of year  Amounts advanced 194,976  Amounts repaid (283,175) Balance outstanding at end of year (88,199)  W G Anten  Balance outstanding at start of year  Amounts advanced 7,995  Amounts repaid (41,520)			value:	••	£
The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:  31.3.16 £ A C Frost  Balance outstanding at start of year  Amounts advanced Amounts repaid (283,175) Balance outstanding at end of year  W G Anten  Balance outstanding at start of year  Amounts advanced 7,995 Amounts repaid (41,520)	100	Ordinary	1	<u> 100</u>	100
ended 31 March 2015:  31.3.16 31.3.15 £ £ £  A C Frost  Balance outstanding at start of year  Amounts advanced 194,976  Amounts repaid (283,175) Balance outstanding at end of year (88,199)  W G Anten  Balance outstanding at start of year  Amounts advanced 7,995  Amounts repaid (41,520)	DIRECTOR	RS' ADVANCES, CREDITS AND GUA	RANTEES		
### A C Frost Balance outstanding at start of year  Amounts advanced Amounts repaid Balance outstanding at end of year  #### W G Anten Balance outstanding at start of year  #### W G Anten Balance outstanding at start of year  Amounts advanced Amounts repaid  ###################################			ted during the year ended 31 March	h 2016 and the period	1
### A C Frost Balance outstanding at start of year  Amounts advanced Amounts repaid Balance outstanding at end of year  #### W G Anten Balance outstanding at start of year  #### W G Anten Balance outstanding at start of year  Amounts advanced Amounts repaid  ###################################				31.3.16	31 3 15
A C Frost  Balance outstanding at start of year  Amounts advanced  Amounts repaid  Easily 194,976  (283,175)  Balance outstanding at end of year  W G Anten  Balance outstanding at start of year  Amounts advanced  Amounts repaid  (41,520)					£
Balance outstanding at start of year Amounts advanced Amounts repaid Carry (283,175) Balance outstanding at end of year  W G Anten Balance outstanding at start of year Amounts advanced Amounts repaid  7,995 Amounts repaid	A C Frost				~
Amounts repaid (283,175) Balance outstanding at end of year (88,199)  W G Anten Balance outstanding at start of year - Amounts advanced 7,995 Amounts repaid (41,520)	Balance outs	tanding at start of year		-	_
Balance outstanding at end of year (88,199)  W G Anten Balance outstanding at start of year - Amounts advanced 7,995 Amounts repaid (41,520)				194,976	-
W G Anten Balance outstanding at start of year Amounts advanced 7,995 Amounts repaid (41,520)				(283,175)	-
Balance outstanding at start of year Amounts advanced 7,995 Amounts repaid (41,520)	Balance outs	tanding at end of year		<u>(88,199</u> )	
Balance outstanding at start of year Amounts advanced 7,995 Amounts repaid (41,520)	W G Anten				
Amounts advanced 7,995 Amounts repaid (41,520)		tanding at start of year		_	_
Amounts repaid (41,520)				7,995	_
				,	-
Datance dubianding at one of year (55,525)				_(33,525)	

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.