

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 2016**  
**FOR**  
**THE AUTOCENTRE (DEWSBURY) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 2016**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**THE AUTOCENTRE (DEWSBURY) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 2016**

**DIRECTORS:** J C Craven  
R I Dove  
Mrs C D Dove  
U Mohammed

**SECRETARY:** J C Craven

**REGISTERED OFFICE:** c/o Brosnans  
Birkby House  
Bailiff Bridge  
Brighouse  
West Yorkshire  
HD6 4JJ

**REGISTERED NUMBER:** 06949063 (England and Wales)

**ACCOUNTANTS:** Brosnans  
Chartered Accountants  
Birkby House  
Bailiff Bridge  
Brighouse  
West Yorkshire  
HD6 4JJ

ABBREVIATED BALANCE SHEET  
31 AUGUST 2016

|  | Notes | 2016<br>£     | £             | 2015<br>£     | £              |
|--|-------|---------------|---------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |                |
| Tangible assets                              | 2     |               | 8,975         |               | 13,616         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |                |
| Stocks                                       |       | 954           |               | 3,099         |                |
| Debtors                                      |       | 14,573        |               | 11,453        |                |
| Cash at bank and in hand                     |       | <u>24,249</u> |               | <u>25,653</u> |                |
|  |       | 39,776        |               | 40,205        |                |
| <b>CREDITORS</b>                             |       |               |               |               |                |
| Amounts falling due within one year          |       | <u>24,143</u> |               | <u>44,693</u> |                |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>15,633</u> |               | <u>(4,488)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 24,608        |               | 9,128          |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>1,795</u>  |               | <u>2,723</u>   |
| <b>NET ASSETS</b>                            |       |               | <u>22,813</u> |               | <u>6,405</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |                |
| Called up share capital                      | 3     |               | 100           |               | 100            |
| Profit and loss account                      |       |               | <u>22,713</u> |               | <u>6,305</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>22,813</u> |               | <u>6,405</u>   |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 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 11 October 2016 and were signed on its behalf by:

J C Craven - Director

U Mohammed - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 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.

**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 - 20% on reducing balance

**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. TANGIBLE FIXED ASSETS

**COST**

|                   | Total<br>£    |
|-------------------|---------------|
| At 1 August 2015  | 45,163        |
| Additions         | 1,365         |
| Disposals         | (8,600)       |
| At 31 August 2016 | <u>37,928</u> |

**DEPRECIATION**

|                        |               |
|------------------------|---------------|
| At 1 August 2015       | 31,547        |
| Charge for period      | 3,576         |
| Eliminated on disposal | (6,170)       |
| At 31 August 2016      | <u>28,953</u> |

**NET BOOK VALUE**

|                   |               |
|-------------------|---------------|
| At 31 August 2016 | <u>8,975</u>  |
| At 31 July 2015   | <u>13,616</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£  | 2015<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</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.