

Company Registration No. 06976168 (England and Wales)

**AUTO MOTIVE SERVICE & REPAIR LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

# AUTO MOTIVE SERVICE & REPAIR LTD

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# AUTO MOTIVE SERVICE & REPAIR LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,844		4,370
<b>Current assets</b>					
Stocks		4,302		2,996	
Debtors		64,834		36,544	
Cash at bank and in hand		7,544		11,967	
		<u>76,680</u>		<u>51,507</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(77,501)</u>		<u>(54,876)</u>	
<b>Net current liabilities</b>			(821)		(3,369)
<b>Total assets less current liabilities</b>			<u>1,023</u>		<u>1,001</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			23		1
<b>Shareholders' funds</b>			<u>1,023</u>		<u>1,001</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 August 2016

Mr Chris Buss  
**Director**

**Company Registration No. 06976168**

# **AUTO MOTIVE SERVICE & REPAIR LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on cost
Computer equipment	25% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% on cost

#### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.6 Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

#### **1.7 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# AUTO MOTIVE SERVICE & REPAIR LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

### 2 Fixed assets

#### Tangible assets £

##### Cost

At 1 December 2014 35,980

Additions 578

At 30 November 2015 36,558

##### Depreciation

At 1 December 2014 31,610

Charge for the year 3,104

At 30 November 2015 34,714

##### Net book value

At 30 November 2015 1,844

At 30 November 2014 4,370

### 3 Share capital

2015

£

2014

£

##### Allotted, called up and fully paid

1,000 Ordinary shares of £1 each 1,000 1,000

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.