

**Registered Number 02199845**

**CAPITAL CAR FACTORS (HAYES) LIMITED**

**Micro-entity Accounts**

**31 March 2016**

## Micro-entity Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed Assets</b>		15,000	15,000
<b>Current assets</b>			
Stocks		9,500	11,500
Debtors		117,743	122,923
Investments		72,800	72,800
Cash at bank and in hand		37,102	15,634
		<u>237,145</u>	<u>222,857</u>
<b>Creditors: amounts falling due within one year</b>		(21,560)	(6,942)
<b>Net current assets (liabilities)</b>		<u>215,585</u>	<u>215,915</u>
<b>Total assets less current liabilities</b>		<u>230,585</u>	<u>230,915</u>
<b>Total net assets (liabilities)</b>		<u>230,585</u>	<u>230,915</u>
<b>Capital and reserves</b>			
Called up share capital	1	100	100
Profit and loss account		230,485	230,815
<b>Shareholders' funds</b>		<u>230,585</u>	<u>230,915</u>

- For the year ending 31 March 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 January 2017

And signed on their behalf by:

**G Jacob, Director**

**Notes to the Micro-entity Accounts for the period ended 31 March 2016****1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £100 each	10,000	10,000

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.