

Registered Number 02199845

CAPITAL CAR FACTORS (HAYES) LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	15,000	15,000
Tangible assets	3	-	195,005
		<u>15,000</u>	<u>210,005</u>
Current assets			
Stocks		13,500	14,500
Debtors	4	18,175	24,148
Investments		72,800	72,800
Cash at bank and in hand		130,087	1,808
		<u>234,562</u>	<u>113,256</u>
Creditors: amounts falling due within one year	5	(11,895)	(6,673)
Net current assets (liabilities)		<u>222,667</u>	<u>106,583</u>
Total assets less current liabilities		<u>237,667</u>	<u>316,588</u>
Creditors: amounts falling due after more than one year	5	0	(98,705)
Total net assets (liabilities)		<u>237,667</u>	<u>217,883</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		237,567	217,783
Shareholders' funds		<u>237,667</u>	<u>217,883</u>

- For the year ending 31 March 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2014

And signed on their behalf by:

G Jacob, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover policy

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

Tangible assets depreciation policy**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its residual value, over the useful economical life of that asset as follows:

Leased Property - 10% and 25% on cost

Plant & Machinery - 15% on cost

Fixtures & Fittings - 15% on cost

Equipment - 15% on cost

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>15,000</u>
Amortisation	
At 1 April 2013	-
Charge for the year	-
On disposals	-
At 31 March 2014	<u>-</u>
Net book values	
At 31 March 2014	<u>15,000</u>
At 31 March 2013	<u>15,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	243,418

Additions	-
Disposals	(215,800)
Revaluations	-
Transfers	-
At 31 March 2014	<u>27,618</u>

Depreciation

At 1 April 2013	48,413
Charge for the year	-
On disposals	<u>(20,795)</u>
At 31 March 2014	<u>27,618</u>

Net book values

At 31 March 2014	<u>0</u>
At 31 March 2013	<u>195,005</u>

4 Debtors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	18,175	24,148

5 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	-	98,705

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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