

Pro-Motor

Unaudited Financial Statements for the Year Ended 31 March 2016

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

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for the Year Ended 31 March 2016

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DIRECTORS:

B J Gregory
B Macdowall
P J Roberts
I S Taylor

REGISTERED OFFICE:

4 King Square
Bridgwater
Somerset
TA6 3YF

REGISTERED NUMBER:

02945728 (England and Wales)

ACCOUNTANTS:

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

BANKERS:

Lloyds Bank plc
2 South Parade
Weston-super-Mare
North Somerset
BS23 1JL

Abridged Statement of Financial Position
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	4		380		447
CURRENT ASSETS					
Debtors: amounts falling due within one year		101		-	
Cash at bank		<u>15,030</u>		<u>19,397</u>	
		15,131		19,397	
CREDITORS					
Amounts falling due within one year		<u>1,375</u>		<u>600</u>	
NET CURRENT ASSETS			<u>13,756</u>		<u>18,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,136</u>		<u>19,244</u>
RESERVES					
Income and expenditure account			<u>14,136</u>		<u>19,244</u>
			<u>14,136</u>		<u>19,244</u>

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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Statement of Financial Position for the year ended 31 March 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 20 August 2016 and were signed on its behalf by:

B Macdowall - Director

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. **STATUTORY INFORMATION**

Pro-Motor is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 March 2016 are the first financial statements that comply with FRS102. The date of transition is 1 April 2015.

The transition to FRS102 has resulted in some changes to accounting policies to those previously used by the entity. The nature of these changes and their impact of opening equity and profit for the comparative year are explained in the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 15% on reducing balance

Deferred tax

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

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 April 2015	
and 31 March 2016	<u>3,895</u>
DEPRECIATION	
At 1 April 2015	3,448
Charge for year	<u>67</u>
At 31 March 2016	<u>3,515</u>
NET BOOK VALUE	
At 31 March 2016	<u>380</u>
At 31 March 2015	<u>447</u>

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital. As per the Memorandum of Association the amount required per member does not have to exceed £1.

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.