

COMPANY REGISTRATION NUMBER 02999488

**BTP WHOLESALE TRAILER PARTS LTD**

## **FINANCIAL STATEMENTS**

**31 December 2016**

**ASH ACCOUNTING (BINGHAM) LTD**

Accountants

Fairfield House

1 Fairfield Street

Bingham

Nottingham

NG13 8FB

# **BTP WHOLESALE TRAILER PARTS LTD**

## **DIRECTORS' REPORT**

### **YEAR ENDED 31 DECEMBER 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the sale of trailer parts.

#### **THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY**

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	<b>Class of share</b>	<b>At 31 December 2016</b>	<b>At 1 January 2016</b>
Mrs A M Douthwaite	Ordinary A	<b>25</b>	25
	Ordinary B	<b>1</b>	1
Mr S R Douthwaite	Ordinary A	<b>20</b>	25
	Ordinary B	<b>1</b>	1
Mr A Douthwaite	Ordinary A	<b>20</b>	20
Miss R Douthwaite	Ordinary A	<b>15</b>	10
Mr S Douthwaite	Ordinary A	<b>20</b>	20
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#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed on behalf of the directors

Fairfield House

1 Fairfield Street

Bingham

Nottingham

NG13 8FB

A M Douthwaite

Director

Approved by the directors on 29 March 2017

# **BTP WHOLESALE TRAILER PARTS LTD**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Turnover	<b>1,637,294</b>	1,841,399
Cost of raw materials and consumables	<b>( 1,226,476)</b>	( 1,420,883)
Staff costs	<b>( 74,492)</b>	( 74,078)
Depreciation and other amounts written off assets	<b>( 4,394)</b>	( 3,393)
Other charges	<b>(69,907)</b>	(75,132)
Tax	<b>( 51,643)</b>	( 53,914)
<b>PROFIT</b>	<b>210,382</b>	213,999

# BTP WHOLESALE TRAILER PARTS LTD

## BALANCE SHEET

31 DECEMBER 2016

	2016	2015	
	£	£	£
Fixed assets		<b>382,555</b>	304,830
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Current assets	<b>820,895</b>	822,837	
Prepayments and accrued income	<b>8,552</b>	8,004	
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	<b>829,447</b>	830,841	
Creditors: amounts falling due within one year	<b>366,844</b>	318,025	
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<b>NET CURRENT ASSETS</b>	<b>462,603</b>	512,816	
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>845,158</b>	817,646	
Creditors: amounts falling due after more than one year	<b>130,164</b>	143,039	
Accruals and deferred income	<b>2,050</b>	1,545	
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	<b>712,944</b>	673,062	
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Capital and reserves	<b>712,944</b>	673,062	
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For the year ended 31 December 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the directors and authorised for issue on 29 March 2017 , and are signed on their behalf by:

Mrs A M Douthwaite Director

Company Registration Number: 02999488

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.