

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

GAVIN FLEET CARE LIMITED

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for the Year Ended 31 MAY 2016

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GAVIN FLEET CARE LIMITED

COMPANY INFORMATION
for the Year Ended 31 MAY 2016

DIRECTORS:

Mr S A Shoosmith
Mr R G S Shoosmith
Mr A J Shoosmith

SECRETARY:

Mr S A Shoosmith

REGISTERED OFFICE:

Prospero House
46-48 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

REGISTERED NUMBER:

03202239 (England and Wales)

ACCOUNTANTS:

Foxley Kingham
Chartered Accountants
Prospero House
46-48 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

BANKERS:

National Westminster Bank Plc
81 High Street
Bedford
MK40 1NE

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>18,928</u>		<u>19,304</u>
			18,929		19,305
CURRENT ASSETS					
Stocks		13,176		10,922	
Debtors		788,647		701,496	
Cash at bank and in hand		<u>108,765</u>		<u>172,616</u>	
		910,588		885,034	
CREDITORS					
Amounts falling due within one year		<u>89,524</u>		<u>86,454</u>	
NET CURRENT ASSETS			<u>821,064</u>		<u>798,580</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>839,993</u>		<u>817,885</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>839,990</u>		<u>817,882</u>
SHAREHOLDERS' FUNDS			<u>839,993</u>		<u>817,885</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
- (b) 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 profit or loss for each financial year in accordance with the requirements of 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.

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

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

The financial statements were approved by the Board of Directors on 7 November 2016 and were signed on its behalf by:

Mr A J Shoosmith - Director

Mr R G S Shoosmith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

COST

At 1 June 2015
and 31 May 2016

NET BOOK VALUE

At 31 May 2016
At 31 May 2015

Total
£

1

1

1

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 MAY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	154,841
Additions	5,933
At 31 May 2016	<u>160,774</u>
DEPRECIATION	
At 1 June 2015	135,537
Charge for year	6,309
At 31 May 2016	<u>141,846</u>
NET BOOK VALUE	
At 31 May 2016	<u>18,928</u>
At 31 May 2015	<u>19,304</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.