

Registered Number 03236088

P K MOTORS ACCIDENT REPAIR CENTRE LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	341,600	349,171
		<u>341,600</u>	<u>349,171</u>
Current assets			
Stocks		43,891	38,733
Debtors		140,572	184,814
Cash at bank and in hand		361,776	235,677
		<u>546,239</u>	<u>459,224</u>
Creditors: amounts falling due within one year		<u>(192,475)</u>	<u>(207,503)</u>
Net current assets (liabilities)		<u>353,764</u>	<u>251,721</u>
Total assets less current liabilities		<u>695,364</u>	<u>600,892</u>
Provisions for liabilities		<u>(9,357)</u>	<u>(10,681)</u>
Total net assets (liabilities)		<u>686,007</u>	<u>590,211</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Share premium account		41,790	41,790
Profit and loss account		639,217	543,421
Shareholders' funds		<u>686,007</u>	<u>590,211</u>

- For the year ending 31 August 2015 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 24 May 2016

And signed on their behalf by:

P J Rawlingson, Director

J A Rawlingson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2015

Tangible assets depreciation policy

Plant & machinery - 15% reducing balance

Fixtures & fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Computer equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	591,262
Additions	3,696
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>594,958</u>
Depreciation	
At 1 September 2014	242,091
Charge for the year	11,267
On disposals	-
At 31 August 2015	<u>253,358</u>
Net book values	
At 31 August 2015	<u>341,600</u>
At 31 August 2014	<u>349,171</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
5,000 Ordinary shares of £1 each	5,000	5,000

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