

**C J AUTOS (HEYWOOD) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

New Phase Accountants Limited

7 Edmund Street  
Ewood  
Blackburn  
Lancashire  
BB2 4JX

**C J Autos (Heywood) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2017**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

**C J Autos (Heywood) Limited**  
**Balance Sheet**  
**As at 28 February 2017**

Registered number: 03326008

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		41,612		44,491
			<u>41,612</u>		<u>44,491</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>8</b>	53,474		38,275	
Debtors	<b>9</b>	5,717		12,745	
Cash at bank and in hand		3,497		-	
		<u>62,688</u>		<u>51,020</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>10</b>	(42,922 )		(51,646 )	
		<u>(42,922 )</u>		<u>(51,646 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			19,766		(626 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>61,378</u>		<u>43,865</u>
<b>NET ASSETS</b>			<u>61,378</u>		<u>43,865</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>11</b>		1		1
Profit and loss account			61,377		43,864
			<u>61,378</u>		<u>43,865</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,378</u>		<u>43,865</u>

**C J Autos (Heywood) Limited**  
**Balance Sheet (continued)**  
**As at 28 February 2017**

---

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Mr Colin Simpson**

**31/08/2017**

The notes on pages 4 to 6 form part of these financial statements.

**C J Autos (Heywood) Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 28 February 2017**

---

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 March 2015	1	44,141	44,142
Profit for the year and total comprehensive income	-	51,723	51,723
Dividends paid	-	(52,000)	(52,000)
As at 28 February 2016 and 29 February 2016	1	43,864	43,865
Profit for the year and total comprehensive income	-	62,513	62,513
Dividends paid	-	(45,000)	(45,000)
As at 28 February 2017	1	61,377	61,378

**C J Autos (Heywood) Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 28 February 2017**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on a reducing balance basis at the following rates:

Freehold	0%
Plant & Machinery	10%
Motor Vehicles	25%
Fixtures & Fittings	10%

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	77,908	79,559
Social security costs	2,907	3,901
	<u>80,815</u>	<u>83,460</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	1
Sales, marketing and distribution	1	1
Manufacturing	1	1
	<u>3</u>	<u>3</u>

**C J Autos (Heywood) Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

**5. Interest Payable**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	874	969
	<u>874</u>	<u>969</u>

**7. Tangible Assets**

	<b>Land &amp; Property</b>				
	<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 29 February 2016	19,594	24,770	14,493	19,621	78,478
As at 28 February 2017	<u>19,594</u>	<u>24,770</u>	<u>14,493</u>	<u>19,621</u>	<u>78,478</u>
<b>Depreciation</b>					
As at 29 February 2016	-	14,435	11,901	7,651	33,987
Provided during the period	-	1,034	648	1,197	2,879
As at 28 February 2017	<u>-</u>	<u>15,469</u>	<u>12,549</u>	<u>8,848</u>	<u>36,866</u>
<b>Net Book Value</b>					
As at 28 February 2017	<u>19,594</u>	<u>9,301</u>	<u>1,944</u>	<u>10,773</u>	<u>41,612</u>
As at 29 February 2016	<u>19,594</u>	<u>10,335</u>	<u>2,592</u>	<u>11,970</u>	<u>44,491</u>

**8. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	53,474	38,275
	<u>53,474</u>	<u>38,275</u>

**9. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	5,717	12,745
	<u>5,717</u>	<u>12,745</u>

**C J Autos (Heywood) Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,254	6,635
Bank loans and overdrafts	-	18,606
Corporation tax	16,302	12,510
Other taxes and social security	1,560	1,454
VAT	11,756	7,992
Credit card account	4,046	4,445
Director's loan account	4	4
	<u>42,922</u>	<u>51,646</u>

**11. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

**12. Transactions With and Loans to Directors**

Dividends paid to directors

**13. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	<u>45,000</u>	<u>52,000</u>
	<u>45,000</u>	<u>52,000</u>

**14. General Information**

C J Autos (Heywood) Limited Registered number 03326008 is a limited by shares company incorporated in England & Wales. The Registered Office is Mission Street Garage, Mission Street, Heywood, Lancashire, OL10 1HY.



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.