

Registered Number 03897398

T.C.F. MOTORS LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	10,000	12,500
Tangible assets	3	3,453	4,316
		<u>13,453</u>	<u>16,816</u>
Current assets			
Stocks		565	850
		<u>565</u>	<u>850</u>
Creditors: amounts falling due within one year		(54,368)	(57,517)
Net current assets (liabilities)		<u>(53,803)</u>	<u>(56,667)</u>
Total assets less current liabilities		<u>(40,350)</u>	<u>(39,851)</u>
Total net assets (liabilities)		<u>(40,350)</u>	<u>(39,851)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(40,450)	(39,951)
Shareholders' funds		<u>(40,350)</u>	<u>(39,851)</u>

- For the year ending 31 January 2016 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 17 October 2016

And signed on their behalf by:

P Newman, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

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 2008.

Tangible assets depreciation policy

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

Plant and equipment -20% on reducing balance

Other accounting policies

Going concern

Having made enquiries, the Directors have formed a judgment, at the time of approving these financial statements, that there is a reasonable expectation that the Company has adequate resources to continue in operational existence for at least the next 12 months. For this reason the Directors adopt the going concern basis in preparing the annual accounts.

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>50,000</u>
Amortisation	
At 1 February 2015	37,500
Charge for the year	2,500
On disposals	-
At 31 January 2016	<u>40,000</u>
Net book values	
At 31 January 2016	<u>10,000</u>
At 31 January 2015	<u>12,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	90,461

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>90,461</u>
Depreciation	
At 1 February 2015	86,145
Charge for the year	863
On disposals	-
At 31 January 2016	<u>87,008</u>
Net book values	
At 31 January 2016	<u>3,453</u>
At 31 January 2015	<u>4,316</u>

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