

Registered Number 03897398

T.C.F. MOTORS LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	12,500	15,000
Tangible assets	3	4,316	5,395
		<u>16,816</u>	<u>20,395</u>
Current assets			
Stocks		850	1,215
Debtors		-	387
		<u>850</u>	<u>1,602</u>
Creditors: amounts falling due within one year		<u>(57,517)</u>	<u>(52,962)</u>
Net current assets (liabilities)		<u>(56,667)</u>	<u>(51,360)</u>
Total assets less current liabilities		<u>(39,851)</u>	<u>(30,965)</u>
Total net assets (liabilities)		<u>(39,851)</u>	<u>(30,965)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(39,951)	(31,065)
Shareholders' funds		<u>(39,851)</u>	<u>(30,965)</u>

- For the year ending 31 January 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 27 October 2015

And signed on their behalf by:

P Newman, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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 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 2014	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>50,000</u>
Amortisation	
At 1 February 2014	35,000
Charge for the year	2,500
On disposals	-
At 31 January 2015	<u>37,500</u>
Net book values	
At 31 January 2015	<u>12,500</u>
At 31 January 2014	<u>15,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	90,461

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>90,461</u>
Depreciation	
At 1 February 2014	85,066
Charge for the year	1,079
On disposals	-
At 31 January 2015	<u>86,145</u>
Net book values	
At 31 January 2015	<u>4,316</u>
At 31 January 2014	<u>5,395</u>

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