

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Immingham Tankwash Limited

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for the Year Ended 30 September 2016**

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Immingham Tankwash Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS: S E Giles
D J Giles

SECRETARY: D J Giles

REGISTERED OFFICE: Middleplatt Road
Immingham
North Lincolnshire
DN40 1AH

REGISTERED NUMBER: 04286329 (England and Wales)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		56,388		11,475
CURRENT ASSETS					
Debtors		105,964		113,031	
Cash at bank		<u>2,403</u>		<u>7,202</u>	
		108,367		120,233	
CREDITORS					
Amounts falling due within one year		<u>75,758</u>		<u>67,121</u>	
NET CURRENT ASSETS			<u>32,609</u>		<u>53,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,997		64,587
CREDITORS					
Amounts falling due after more than one year			(34,474)		-
PROVISIONS FOR LIABILITIES			<u>(10,712)</u>		<u>(1,674)</u>
NET ASSETS			<u>43,811</u>		<u>62,913</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>43,711</u>		<u>62,813</u>
SHAREHOLDERS' FUNDS			<u>43,811</u>		<u>62,913</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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.

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 30 June 2017 and were signed on its behalf by:

S E Giles - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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, 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.

Improvements to property	- 15% on cost
Plant and machinery	- 15% on reducing balance and 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	139,137
Additions	49,104
At 30 September 2016	188,241
DEPRECIATION	
At 1 October 2015	127,662
Charge for year	4,191
At 30 September 2016	131,853
NET BOOK VALUE	
At 30 September 2016	56,388
At 30 September 2015	11,475

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.9.16 £	30.9.15 £
Number:	Class:			
100	Ordinary	£1	100	100

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.