

Registered number: 04506459

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S & R Motor Bodies Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015

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Prepared By:  
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WS6 7ED

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S & R Motor Bodies Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 August 2015

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The company's registered number is 04506459

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S & R Motor Bodies Limited

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Registered Number: 04506459

BALANCE SHEET AT 31 AUGUST 2015

	2015	2014
Notes	£	£

**FIXED ASSETS**

Tangible assets	3	1,978	1,437
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**CURRENT ASSETS**

Stock	2,700	2,700
Debtors (amounts falling due within one year)	6,256	9,317
Cash at bank and in hand	4,278	5,728
	<u>13,234</u>	<u>17,745</u>

CREDITORS: Amounts falling due within one year	<u>15,061</u>	<u>18,054</u>
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NET CURRENT LIABILITIES	(1,827)	(309)
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TOTAL ASSETS LESS CURRENT LIABILITIES	<u>151</u>	<u>1,128</u>
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**CAPITAL AND RESERVES**

Called up share capital	4	100	100
Profit and loss account		<u>51</u>	<u>1,028</u>
SHAREHOLDERS' FUNDS		<u>151</u>	<u>1,128</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 2 February 2016 and signed on their behalf by

G Mason

Director

S & R Motor Bodies Limited

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 AUGUST 2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

#### 1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

#### 1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### 1g. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

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## 2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 1 September 2014	<u>7,000</u>	<u>7,000</u>
At 31 August 2015	<u>7,000</u>	<u>7,000</u>
Depreciation		
At 1 September 2014	<u>7,000</u>	<u>7,000</u>
At 31 August 2015	<u>7,000</u>	<u>7,000</u>
Net Book Amounts		
At 31 August 2015	<u>-</u>	<u>-</u>

## 3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				

At 1 September 2014	5,500	2,500	1,193	9,193
Additions	-	1,200	-	1,200
At 31 August 2015	<u>5,500</u>	<u>3,700</u>	<u>1,193</u>	<u>10,393</u>
Depreciation				
At 1 September 2014	5,291	1,340	1,125	7,756
For the year	<u>52</u>	<u>590</u>	<u>17</u>	<u>659</u>
At 31 August 2015	<u>5,343</u>	<u>1,930</u>	<u>1,142</u>	<u>8,415</u>
Net Book Amounts				
At 31 August 2015	<u>157</u>	<u>1,770</u>	<u>51</u>	<u>1,978</u>
At 31 August 2014	<u>209</u>	<u>1,160</u>	<u>68</u>	<u>1,437</u>

#### 4. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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