

Z CARS (WREXHAM) LTD

**Company Registration Number:
05145641 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

Z CARS (WREXHAM) LTD

Company Information for the Period Ended 31st May 2014

Director:	Mr J Platt
Company secretary:	Mr J E Isaacs
Registered office:	Accsol House High Street Johnstown Wrexham Clwyd LL14 2SH
Company Registration Number:	05145641 (England and Wales)

Z CARS (WREXHAM) LTD

Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	37,013	39,814
Tangible assets:	3	108,478	136,826
Total fixed assets:		<u>145,491</u>	<u>176,640</u>
Current assets			
Debtors:		15,677	42,835
Cash at bank and in hand:		4,116	1
Total current assets:		<u>19,793</u>	<u>42,836</u>
Creditors			
Creditors: amounts falling due within one year		89,574	69,654
Net current assets (liabilities):		<u>(69,781)</u>	<u>(26,818)</u>
Total assets less current liabilities:		75,710	149,822
Creditors: amounts falling due after more than one year:		53,750	101,850
Total net assets (liabilities):		<u><u>21,960</u></u>	<u><u>47,972</u></u>

The notes form part of these financial statements

Z CARS (WREXHAM) LTD

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	40,020	40,020
Profit and Loss account:		(18,060)	7,952
Total shareholders funds:		<u>21,960</u>	<u>47,972</u>

For the year ending 31 May 2014 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.

The financial statements were approved by the Board of Directors on 09 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J Platt

Status: Director

The notes form part of these financial statements

Z CARS (WREXHAM) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant & Machinery - 15% on reducing balance Fixtures & Fittings - 25% on reducing balance Motor Vehicles - 25% on reducing balance

Z CARS (WREXHAM) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

2. Intangible assets

	Total
Cost	£
At 01st June 2013:	70,022
	<u>70,022</u>
Amortisation	£
At 01st June 2013:	30,208
Provided during the period:	2,801
At 31st May 2014:	<u>33,009</u>
Net book value	£
At 31st May 2014:	<u>37,013</u>
At 31st May 2013:	<u>39,814</u>

Z CARS (WREXHAM) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

3. Tangible assets

	Total
Cost	£
At 01st June 2013:	300,855
Disposals:	1,200
At 31st May 2014:	299,655
Depreciation	
At 01st June 2013:	164,029
Charge for year:	27,398
On disposals:	250
At 31st May 2014:	191,177
Net book value	
At 31st May 2014:	108,478
At 31st May 2013:	136,826

Z CARS (WREXHAM) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	40,020.00	40,020
Total share capital:			40,020
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	40,020.00	40,020
Total share capital:			40,020

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.

