

Registered Number 05463149

A & J ROBERTS (MOTOR BODY REPAIRS) LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	30,000	33,000
Tangible assets	3	9,167	7,697
		<u>39,167</u>	<u>40,697</u>
Current assets			
Stocks		2,000	2,000
Debtors		6,043	20,381
Cash at bank and in hand		30,880	57,083
		<u>38,923</u>	<u>79,464</u>
Creditors: amounts falling due within one year		<u>(40,420)</u>	<u>(51,698)</u>
Net current assets (liabilities)		<u>(1,497)</u>	<u>27,766</u>
Total assets less current liabilities		<u>37,670</u>	<u>68,463</u>
Total net assets (liabilities)		<u>37,670</u>	<u>68,463</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		37,570	68,363
Shareholders' funds		<u>37,670</u>	<u>68,463</u>

- For the year ending 31 October 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 5 February 2016

And signed on their behalf by:

J M Roberts, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>60,000</u>
Amortisation	
At 1 November 2014	27,000
Charge for the year	3,000
On disposals	-
At 31 October 2015	<u>30,000</u>

Net book values

At 31 October 2015	<u>30,000</u>
At 31 October 2014	<u>33,000</u>

3 Tangible fixed assets

£

Cost

At 1 November 2014	27,627
Additions	3,762
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>31,389</u>

Depreciation

At 1 November 2014	19,930
Charge for the year	2,292
On disposals	-
At 31 October 2015	<u>22,222</u>

Net book values

At 31 October 2015	<u>9,167</u>
At 31 October 2014	<u>7,697</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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