

**Registered Number 05463149**

**A & J ROBERTS (MOTOR BODY REPAIRS) LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	27,000	30,000
Tangible assets	3	18,303	9,167
		<u>45,303</u>	<u>39,167</u>
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors		24,254	6,043
Cash at bank and in hand		27,310	30,880
		<u>53,564</u>	<u>38,923</u>
<b>Creditors: amounts falling due within one year</b>		<u>(90,002)</u>	<u>(40,420)</u>
<b>Net current assets (liabilities)</b>		<u>(36,438)</u>	<u>(1,497)</u>
<b>Total assets less current liabilities</b>		<u>8,865</u>	<u>37,670</u>
<b>Total net assets (liabilities)</b>		<u>8,865</u>	<u>37,670</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		8,765	37,570
<b>Shareholders' funds</b>		<u>8,865</u>	<u>37,670</u>

- For the year ending 31 October 2016 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 15 February 2017

And signed on their behalf by:

**J M Roberts, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 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 January 2015.

**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:

Leasehold properties - Straight line over the life of the lease

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

	£
<b>Cost</b>	
At 1 November 2015	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>60,000</u>
<b>Amortisation</b>	
At 1 November 2015	30,000
Charge for the year	3,000
On disposals	-
At 31 October 2016	<u>33,000</u>

**Net book values**

At 31 October 2016	<u>27,000</u>
At 31 October 2015	<u>30,000</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 November 2015	31,389
Additions	11,160
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>42,549</u>

**Depreciation**

At 1 November 2015	22,222
Charge for the year	2,024
On disposals	-
At 31 October 2016	<u>24,246</u>

**Net book values**

At 31 October 2016	<u>18,303</u>
At 31 October 2015	<u>9,167</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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