

**RANDALL HOWELL AND SON ACCIDENT REPAIR  
CENTRE LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2016**

**RANDALL HOWELL AND SON ACCIDENT REPAIR  
CENTRE LIMITED (REGISTERED NUMBER: 05508294)**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**RANDALL HOWELL AND SON ACCIDENT REPAIR  
CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2016**

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<b>DIRECTORS:</b>	J R Howell A Howell
<b>SECRETARY:</b>	J R Howell
<b>REGISTERED OFFICE:</b>	Union Road Industrial Estate ABERGAVENNY Monmouthshire NP7 7RQ
<b>REGISTERED NUMBER:</b>	05508294 (England and Wales)
<b>ACCOUNTANTS:</b>	Watts Gregory LLP Chartered Accountants Elfed House Oak Tree Court Cardiff Gate Business Park CARDIFF County of Cardiff CF23 8RS

**RANDALL HOWELL AND SON ACCIDENT REPAIR  
CENTRE LIMITED (REGISTERED NUMBER: 05508294)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	32,967	24,482
<b>CURRENT ASSETS</b>			
Stocks		20,227	20,361
Debtors		389,866	295,641
Cash in hand		707	848
		<u>410,800</u>	<u>316,850</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(324,665)</u>	<u>(249,610)</u>
<b>NET CURRENT ASSETS</b>		<u>86,135</u>	<u>67,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		119,102	91,722
<b>PROVISIONS FOR LIABILITIES</b>		<u>(57,108)</u>	<u>(36,674)</u>
<b>NET ASSETS</b>		<u>61,994</u>	<u>55,048</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>61,894</u>	<u>54,948</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>61,994</u>	<u>55,048</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.
- (b)

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 for issue by the Board of Directors on 24 February 2017 and were signed on its behalf by:

J R Howell - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016

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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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Long leasehold	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 20-25% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2015	145,914
Additions	12,503
At 31 August 2016	<u>158,417</u>
<b>DEPRECIATION</b>	
At 1 September 2015	121,432
Charge for year	4,018
At 31 August 2016	<u>125,450</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>32,967</u>
At 31 August 2015	<u>24,482</u>

3. CREDITORS

Creditors include an amount of £ 104,591 (2015 - £ 57,306 ) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.