

REGISTERED NUMBER: 05579503 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
K. Achillea Autobody & Paint Limited

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for the Year Ended 30 September 2016**

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K. Achillea Autobody & Paint Limited

**Company Information
for the Year Ended 30 September 2016**

DIRECTOR: K Achillea

REGISTERED OFFICE: 48B The Broadway
Darkes Lane
Potters Bar
Hertfordshire
EN6 2HW

BUSINESS ADDRESS: Unit B
1 Park Ridings
Hornsey
London
N8 0LB

REGISTERED NUMBER: 05579503 (England and Wales)

ACCOUNTANTS: JOHN ALEXANDER LIMITED
48B The Broadway
Darkes Lane
Potters Bar
Hertfordshire
EN6 2HW

K. Achillea Autobody & Paint Limited (Registered number: 05579503)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>1,963</u>		<u>2,618</u>
			1,964		2,619
CURRENT ASSETS					
Stocks		628		430	
Debtors		-		3,975	
Cash at bank		<u>23,355</u>		<u>34,166</u>	
		23,983		38,571	
CREDITORS					
Amounts falling due within one year		<u>24,553</u>		<u>32,556</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(570)</u>		<u>6,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,394</u>		<u>8,634</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,294</u>		<u>8,534</u>
SHAREHOLDERS' FUNDS			<u>1,394</u>		<u>8,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The notes form part of these abbreviated accounts

K. Achillea Autobody & Paint Limited (Registered number: 05579503)

**Abbreviated Balance Sheet - continued
30 September 2016**

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 by the director on 20 October 2016 and were signed by:

K Achillea - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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.

Plant and machinery - 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

COST

At 1 October 2015
and 30 September 2016

NET BOOK VALUE

At 30 September 2016

At 30 September 2015

Total
£

1

1

1

K. Achillea Autobody & Paint Limited (Registered number: 05579503)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>14,652</u>
DEPRECIATION	
At 1 October 2015	12,034
Charge for year	<u>655</u>
At 30 September 2016	<u>12,689</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,963</u>
At 30 September 2015	<u>2,618</u>

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.