

**Registered Number 05958790**

**A1 MOTOR SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	6,000	9,000
Tangible assets	3	42,079	9,114
		<u>48,079</u>	<u>18,114</u>
<b>Current assets</b>			
Stocks		4,984	5,196
Debtors		127,088	60,052
Cash at bank and in hand		63,219	65,600
		<u>195,291</u>	<u>130,848</u>
<b>Creditors: amounts falling due within one year</b>		<u>(77,604)</u>	<u>(78,643)</u>
<b>Net current assets (liabilities)</b>		<u>117,687</u>	<u>52,205</u>
<b>Total assets less current liabilities</b>		<u>165,766</u>	<u>70,319</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(21,972)</u>	<u>-</u>
<b>Provisions for liabilities</b>		<u>(7,961)</u>	<u>(1,027)</u>
<b>Total net assets (liabilities)</b>		<u>135,833</u>	<u>69,292</u>
<b>Capital and reserves</b>			
Called up share capital	4	42,002	42,002
Profit and loss account		93,831	27,290
<b>Shareholders' funds</b>		<u>135,833</u>	<u>69,292</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 3 July 2017

And signed on their behalf by:

**B Room, Director**

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

**1 Accounting Policies**

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery 15% reducing balance

Fixtures & Fittings 15% reducing balance

Motor Vehicles 25% reducing balance

**Intangible assets amortisation policy**

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill equally over 10 years

**Other accounting policies**

**RELATED PARTY TRANSACTIONS**

T & L Investments Limited is the holding company.

There is an amount due from T & L Investments Limited amounting to £101,747 (£36,151-2015) and no interest is charged on this amount.

The property is let from T & L Investments Limited on an open market basis, the amount of rent paid was £30,000 (£30,000-2015). During the year the company paid dividends to T & L Investments Ltd amounting to £17,000 (£90,000-2015)

**ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of T & L Investments Ltd

## ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of the directors by virtue of their ability to act in concert in the respect of the operating and financial policies of the company.

### 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>30,000</u>
<b>Amortisation</b>	
At 1 November 2015	21,000
Charge for the year	3,000
On disposals	-
At 31 October 2016	<u>24,000</u>
<b>Net book values</b>	
At 31 October 2016	<u>6,000</u>
At 31 October 2015	<u>9,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	25,476
Additions	35,306
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>60,782</u>
<b>Depreciation</b>	
At 1 November 2015	16,362
Charge for the year	2,341
On disposals	-
At 31 October 2016	<u>18,703</u>
<b>Net book values</b>	
At 31 October 2016	<u>42,079</u>
At 31 October 2015	<u>9,114</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

2016

2015

	£	£
2 Ordinary shares of £1 each	2	2
42,000 Preference shares of £1 each	42,000	42,000

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