

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015
for
Kent Car Breakers Limited

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for the Year Ended 30 November 2015

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Kent Car Breakers Limited
Company Information
for the Year Ended 30 November 2015

DIRECTOR: D P Salih

REGISTERED OFFICE: Suite 16 Beaufort Court
Admirals Way
South Quay
Docklands
London
E14 9XL

REGISTERED NUMBER: 06750160 (England and Wales)

ACCOUNTANTS: RBS Accountants Limited
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

Kent Car Breakers Limited (Registered number: 06750160)

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		14,201		6,516
CURRENT ASSETS					
Stocks		2,935		4,387	
Debtors		1,338		1,745	
Cash at bank and in hand		<u>7,770</u>		<u>14,813</u>	
		12,043		20,945	
CREDITORS					
Amounts falling due within one year		<u>25,882</u>		<u>23,097</u>	
NET CURRENT LIABILITIES			<u>(13,839)</u>		<u>(2,152)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>362</u>		<u>4,364</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>262</u>		<u>4,264</u>
SHAREHOLDERS' FUNDS			<u>362</u>		<u>4,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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 by the director on 21 December 2015 and were signed by:

D P Salih - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is realised in the accounts when goods are sold.

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	- 33% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

Stocks

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	19,831
Additions	14,849
At 30 November 2015	<u>34,680</u>
DEPRECIATION	
At 1 December 2014	13,315
Charge for year	7,164
At 30 November 2015	<u>20,479</u>
NET BOOK VALUE	
At 30 November 2015	<u>14,201</u>
At 30 November 2014	<u>6,516</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Kent Car Breakers Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kent Car Breakers Limited for the year ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Kent Car Breakers Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kent Car Breakers Limited and state those matters that we have agreed to state to the director of Kent Car Breakers Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kent Car Breakers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kent Car Breakers Limited. You consider that Kent Car Breakers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kent Car Breakers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RBS Accountants Limited
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

21 December 2015

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.