

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2014
for
Kent Car Breakers Limited

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for the Year Ended 30 November 2014

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Kent Car Breakers Limited
Company Information
for the Year Ended 30 November 2014

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 2014

| | Notes | 30.11.14 £ | £ | 30.11.13 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 6,516 | | 6,386 |
| CURRENT ASSETS | | | | | |
| Stocks | | 4,387 | | 3,145 | |
| Debtors | | 1,745 | | 1,250 | |
| Cash at bank and in hand | | 14,813 | | 23,090 | |
| | | <u>20,945</u> | | <u>27,485</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>23,097</u> | | <u>29,478</u> | |
| NET CURRENT LIABILITIES | | | <u>(2,152)</u> | | <u>(1,993)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>4,364</u> | | <u>4,393</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>4,264</u> | | <u>4,293</u> |
| SHAREHOLDERS' FUNDS | | | <u>4,364</u> | | <u>4,393</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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.

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 16 January 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 2014

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 2013 | 16,445 |
| Additions | 3,386 |
| At 30 November 2014 | <u>19,831</u> |
| DEPRECIATION | |
| At 1 December 2013 | 10,059 |
| Charge for year | 3,256 |
| At 30 November 2014 | <u>13,315</u> |
| NET BOOK VALUE | |
| At 30 November 2014 | <u>6,516</u> |
| At 30 November 2013 | <u>6,386</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.11.14 £ | 30.11.13 £ |
|---------|----------|-------------------|---------------|---------------|
| 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.