

Registered Number 07235277

CECIL STREET AUTO REPAIRS LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	35,828	28,471
		<u>35,828</u>	<u>28,471</u>
Current assets			
Stocks		2,110	1,935
Debtors		14,114	10,908
Cash at bank and in hand		2,106	13,202
		<u>18,330</u>	<u>26,045</u>
Prepayments and accrued income		6,359	7,321
Creditors: amounts falling due within one year		(50,214)	(48,148)
Net current assets (liabilities)		<u>(25,525)</u>	<u>(14,782)</u>
Total assets less current liabilities		<u>10,303</u>	<u>13,689</u>
Creditors: amounts falling due after more than one year		-	(834)
Provisions for liabilities		(3,152)	(3,794)
Accruals and deferred income		(4,470)	(4,100)
Total net assets (liabilities)		<u>2,681</u>	<u>4,961</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,679	4,959
Shareholders' funds		<u>2,681</u>	<u>4,961</u>

- For the year ending 30 June 2015 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 28 March 2016

And signed on their behalf by:

D Mason, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover consists of sales in the ordinary course of business, net of value added tax. Revenue is recognised as and when services are provided.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	68,318
Additions	21,430
Disposals	(4,000)
Revaluations	-
Transfers	-
At 30 June 2015	<u>85,748</u>
Depreciation	
At 1 July 2014	39,847
Charge for the year	14,073
On disposals	(4,000)
At 30 June 2015	<u>49,920</u>
Net book values	
At 30 June 2015	<u>35,828</u>
At 30 June 2014	<u>28,471</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.