

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
CARDIFF MOT & REPAIR LTD**

**Contents of the Abbreviated Accounts
for the year ended 31 July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CARDIFF MOT & REPAIR LTD

Company Information
for the year ended 31 July 2016

DIRECTOR: Mr K B Wheadon

SECRETARY: Ms D J Richards

REGISTERED OFFICE: Unit 13
Argyle Way
Caerau
Cardiff
CF5 5NP

REGISTERED NUMBER: 07301051 (England and Wales)

ACCOUNTANTS: KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Dunleavy Drive
Cardiff
CF11 0SN

CARDIFF MOT & REPAIR LTD (REGISTERED NUMBER: 07301051)**Abbreviated Balance Sheet
31 July 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,971	6,044
CURRENT ASSETS			
Debtors		11,369	7,885
Cash at bank and in hand		8,021	18,341
		<u>19,390</u>	<u>26,226</u>
CREDITORS			
Amounts falling due within one year		(19,223)	(23,793)
NET CURRENT ASSETS		<u>167</u>	<u>2,433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,138	8,477
PROVISIONS FOR LIABILITIES		(1,194)	(1,209)
NET ASSETS		<u>4,944</u>	<u>7,268</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		4,844	7,168
SHAREHOLDERS' FUNDS		<u>4,944</u>	<u>7,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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)

Abbreviated Balance Sheet - continued
31 July 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 27 April 2017 and were signed by:

Mr K B Wheadon - Director

**Notes to the Abbreviated Accounts
for the year ended 31 July 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.

Fixtures & Fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

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 August 2015	9,065
Additions	1,871
Disposals	(900)
At 31 July 2016	<u>10,036</u>
DEPRECIATION	
At 1 August 2015	3,021
Charge for year	1,677
Eliminated on disposal	(633)
At 31 July 2016	<u>4,065</u>
NET BOOK VALUE	
At 31 July 2016	<u>5,971</u>
At 31 July 2015	<u>6,044</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2016**

3. 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.