

**A E DENT REMOVAL LIMITED**

**Company Registration Number:  
07923299 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

# **A E DENT REMOVAL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

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# **A E DENT REMOVAL LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Adam Elkins
<b>Registered office:</b>	28 Marshmead Hilperton Trowbridge BA14 7SE
<b>Company Registration Number:</b>	07923299 (England and Wales)

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# **A E DENT REMOVAL LIMITED**

## **Directors' Report Period Ended 31st March 2014**

The directors present their report with the financial statements of the company for the period ended 31st March 2014

### **Principal activities**

The principal activity of the company in the period under review was:

Bodywork repair of motor vehicles

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2013 to 31st March 2014

Adam Elkins

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 10 December 2014**

**And Signed On Behalf Of The Board By:**

Name: Adam Elkins

Status: Director

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# A E DENT REMOVAL LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		<b>41,525</b>	37,620
Cost of sales:		<b>935</b>	800
<b>Gross profit or (loss):</b>		<b>40,590</b>	36,820
Administrative expenses:	,	<b>30,042</b>	26,985
<b>Operating profit or (loss):</b>		<b>10,548</b>	9,835
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>10,548</b>	9,835
Tax on profit or (loss) on ordinary activities:		<b>2,110</b>	1,967
<b>Profit or (loss) for the financial year:</b>		<b>8,438</b>	7,868

The notes form part of these financial statements

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# **A E DENT REMOVAL LIMITED**

## **Statement of total recognised gains and losses 31st March 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# A E DENT REMOVAL LIMITED

## Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>10,000</b>	10,000
<b>Total fixed assets:</b>		<b>10,000</b>	10,000
<b>Current assets</b>			
Debtors:		<b>1,535</b>	1,170
Cash at bank and in hand:		-	1,230
<b>Total current assets:</b>		<b>1,535</b>	2,400
Creditors: amounts falling due within one year	3	<b>11,138</b>	11,531
<b>Net current assets (liabilities):</b>		<b>( 9,603 )</b>	( 9,131 )
<b>Total assets less current liabilities:</b>		<b>397</b>	869
<b>Total net assets (liabilities):</b>		<b>397</b>	869

The notes form part of these financial statements

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# A E DENT REMOVAL LIMITED

## Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:	5	396	868
<b>Total shareholders funds:</b>		<u>397</u>	<u>869</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Adam Elkins

Status: Director

The notes form part of these financial statements

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# **A E DENT REMOVAL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under historical cost convention and in accordance with applicable accounting standards

#### **Turnover policy**

Turnover shown in the accounts represents amounts invoiced during the period exclusive of VAT

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# A E DENT REMOVAL LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2013:	10,000	-	10,000
At 31st March 2014:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Net book value	£	£	£
At 31st March 2014:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
At 31st March 2013:	<u>10,000</u>	<u>-</u>	<u>10,000</u>

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# **A E DENT REMOVAL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **3. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	<b>8,274</b>	-
Taxation and social security:	<b>2,110</b>	1,967
Accruals and deferred income:	<b>680</b>	663
Other creditors:	<b>74</b>	8,901
<b>Total:</b>	<b><u>11,138</u></b>	<b><u>11,531</u></b>

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# A E DENT REMOVAL LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# **A E DENT REMOVAL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **5. Profit and loss account**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>868</b>	0
Profit or (loss) for the period:	<b>8,438</b>	7,868
Equity dividends paid:	<b>8,910</b>	7,000
Retained profit:	<b><u>396</u></b>	<b><u>868</u></b>

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