

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 2014

End date: 31st March 2015

SUBMITTED

A E DENT REMOVAL LIMITED

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A E DENT REMOVAL LIMITED

Company Information for the Period Ended 31st March 2015

Director:	AG Elkins
Registered office:	28 Marshmead Hilperton Trowbridge BA14 7SE
Company Registration Number:	07923299 (England and Wales)

A E DENT REMOVAL LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

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 2014 to 31st March 2015

AG 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 2015

And Signed On Behalf Of The Board By:

Name: AG Elkins

Status: Director

A E DENT REMOVAL LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		42,670	41,525
Cost of sales:		1,082	935
Gross profit or (loss):		41,588	40,590
Administrative expenses:	,	32,643	30,042
Operating profit or (loss):		8,945	10,548
Profit or (loss) on ordinary activities before taxation:		8,945	10,548
Tax on profit or (loss) on ordinary activities:		-	2,110
Profit or (loss) for the financial year:		8,945	8,438

The notes form part of these financial statements

A E DENT REMOVAL LIMITED

Statement of total recognised gains and losses 31st March 2015

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

A E DENT REMOVAL LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	10,000	10,000
Tangible assets:	3	9,340	0
Total fixed assets:		<u>19,340</u>	<u>10,000</u>
Current assets			
Debtors:	4	1,250	1,535
Total current assets:		<u>1,250</u>	<u>1,535</u>
Creditors: amounts falling due within one year	5	10,839	11,138
Net current assets (liabilities):		<u>(9,589)</u>	<u>(9,603)</u>
Total assets less current liabilities:		9,751	397
Creditors: amounts falling due after more than one year:	6	4,909	0
Total net assets (liabilities):		<u><u>4,842</u></u>	<u><u>397</u></u>

The notes form part of these financial statements

A E DENT REMOVAL LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:	8	4,841	396
Total shareholders funds:		<u>4,842</u>	<u>397</u>

For the year ending 31 March 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 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 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: AG Elkins

Status: Director

The notes form part of these financial statements

A E DENT REMOVAL LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

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.

A E DENT REMOVAL LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2014:	10,000	-	10,000
At 31st March 2015:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Net book value	£	£	£
At 31st March 2015:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
At 31st March 2014:	<u>10,000</u>	<u>-</u>	<u>10,000</u>

A E DENT REMOVAL LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	-	-	-	0	0
Additions:	-	-	-	-	12,454	12,454
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,454</u>	<u>12,454</u>
Depreciation						
Charge for year:	-	-	-	-	3,114	3,114
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,114</u>	<u>3,114</u>
Net book value						
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,340</u>	<u>9,340</u>
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>

A E DENT REMOVAL LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	1,250	1,535
Total:	<u>1,250</u>	<u>1,535</u>

A E DENT REMOVAL LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	6,185	8,274
Amounts due under finance leases and hire purchase contracts:	2,556	-
Taxation and social security:	-	2,110
Accruals and deferred income:	723	680
Other creditors:	1,375	74
Total:	<u>10,839</u>	<u>11,138</u>

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Notes to the Financial Statements for the Period Ended 31st March 2015

6. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Amounts due under finance leases and hire purchase contracts:	4,909	-
Total:	<u>4,909</u>	<u>0</u>

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Notes to the Financial Statements for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
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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Notes to the Financial Statements for the Period Ended 31st March 2015

8. Profit and loss account

	2015	2014
	£	£
Opening balance:	396	868
Profit or (loss) for the period:	8,945	8,438
Equity dividends paid:	4,500	8,910
Retained profit:	<u>4,841</u>	<u>396</u>

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