

Company Registration No. 08815453 (England and Wales)

**ALL TRANS AUTOS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**LB GROUP**  
**82 East Hill**  
**Colchester**  
**Essex**  
**CO1 2QW**

# ALL TRANS AUTOS LIMITED

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# ALL TRANS AUTOS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		757,238		799,822
Tangible assets	2		186,247		231,352
			<u>943,485</u>		<u>1,031,174</u>
<b>Current assets</b>					
Stocks		3,230		3,230	
Debtors		71,182		102,867	
Cash at bank and in hand		67,680		60,879	
		<u>142,092</u>		<u>166,976</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(885,860)</u>		<u>(961,288)</u>	
<b>Net current liabilities</b>			<u>(743,768)</u>		<u>(794,312)</u>
<b>Total assets less current liabilities</b>			<u>199,717</u>		<u>236,862</u>
<b>Provisions for liabilities</b>			<u>(13,167)</u>		<u>(5,600)</u>
			<u>186,550</u>		<u>231,262</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Revaluation reserve			117,428		200,744
Profit and loss account			69,120		30,516
<b>Shareholders' funds</b>			<u>186,550</u>		<u>231,262</u>

## **ALL TRANS AUTOS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2016**

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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 December 2016

Mrs J Bloomfield  
**Director**

Mr R Bloomfield  
**Director**

**Company Registration No. 08815453**

# ALL TRANS AUTOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% Reducing Balance
Fixtures, fittings & equipment	20% Reducing Balance
Motor vehicles	20% Reducing Balance

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

#### 1.6 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.7 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 1.8 Going concern

At the balance sheet date the company had net current liabilities. However in the opinion of the directors the company will have sufficient working capital to meet all liabilities as they fall due. Consequently the financial statements have been prepared on a going concern basis.

# ALL TRANS AUTOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost or valuation</b>			
At 1 April 2015	842,406	289,192	1,131,598
Additions	-	44,101	44,101
Disposals	-	(53,305)	(53,305)
At 31 March 2016	842,406	279,988	1,122,394
<b>Depreciation</b>			
At 1 April 2015	42,584	57,839	100,423
On disposals	-	(10,661)	(10,661)
Charge for the year	42,584	46,563	89,147
At 31 March 2016	85,168	93,741	178,909
<b>Net book value</b>			
At 31 March 2016	757,238	186,247	943,485
At 31 March 2015	799,822	231,352	1,031,174

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2

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