

Registered number
SC295841

Clyde Car Components (greenock) Ltd
Unaudited Accounts
for the year ended
31 March 2017

Clyde Car Components (greenock) Ltd
Balance Sheet
as at 31 March 2017

	Notes	2017 £	2016 £
Current assets			
Stocks	104,686	109,080	
Debtors	38,345	46,322	
Cash at bank and in hand	52,269	48,675	
	195,300	204,077	
Creditors: amounts falling due within one year	(39,372)	(40,410)	
Net current assets / (liabilities)		155,928	163,667
Total assets less current liabilities		155,928	163,667
Total net assets (liabilities)		155,928	163,667
Capital and reserves			
Called up share capital		100	100
Other reserves		141,167	141,167
Profit and loss account		14,661	22,400
Shareholders' funds		155,928	163,667

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Balance Sheet
as at 31 March 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2017 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.

Signed on behalf of the board of directors

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Mr R Neeson

Director

Approved by the board on 13 December 2017

Company No: SC295841 (Scotland)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

2. Taxation

	2017	2016
	£	£
UK Corporation Tax	2,220	5,374
Tax on profit/(loss) on ordinary activities	2,220	5,374

3. Dividends

	2017	2016
	£	£
Total dividend payment	5,000	0

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.