

Registered Number 03236088

P K MOTORS ACCIDENT REPAIR CENTRE LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	335,441	341,600
		<u>335,441</u>	<u>341,600</u>
Current assets			
Stocks		82,145	43,891
Debtors		157,154	140,572
Cash at bank and in hand		366,808	361,776
		<u>606,107</u>	<u>546,239</u>
Creditors: amounts falling due within one year		(180,051)	(192,475)
Net current assets (liabilities)		<u>426,056</u>	<u>353,764</u>
Total assets less current liabilities		<u>761,497</u>	<u>695,364</u>
Provisions for liabilities		(8,282)	(9,357)
Total net assets (liabilities)		<u>753,215</u>	<u>686,007</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Share premium account		41,790	41,790
Profit and loss account		706,425	639,217
Shareholders' funds		<u>753,215</u>	<u>686,007</u>

- For the year ending 31 August 2016 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.

Approved by the Board on 16 May 2017

And signed on their behalf by:

P J Rawlingson, Director

J A Rawlingson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015..

Tangible assets depreciation policy

Plant & Machinery - 15% reducing balance

Fixtures & Fittings - 15% reducing balance

Motor Vehicles - 25% reducing balance

Computer Equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	594,958
Additions	3,487
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>598,445</u>
Depreciation	
At 1 September 2015	253,358
Charge for the year	9,646
On disposals	-
At 31 August 2016	<u>263,004</u>
Net book values	
At 31 August 2016	<u>335,441</u>
At 31 August 2015	<u>341,600</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
5,000 Ordinary shares of £1 each	5,000	5,000

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