

REGISTERED NUMBER: 04445867 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CENTRAL MOTORS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

CENTRAL MOTORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Mr R S Johal
Mr T S Panesar
Mr D Sidhu

SECRETARY:

Mr R S Johal

REGISTERED OFFICE:

Unit A Printing House Lane
Hayes
Middlesex
UB3 1AP

REGISTERED NUMBER:

04445867 (England and Wales)

ACCOUNTANTS:

Alchemy Financial Solutions Ltd
Unit 1a Printing House Lane
First Floor
Hayes
Middlesex
UB3 1AP

CENTRAL MOTORS LIMITED (REGISTERED NUMBER: 04445867)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		2,869		3,586
Tangible assets	3		<u>18,014</u>		<u>23,977</u>
			20,883		27,563
CURRENT ASSETS					
Stocks		21,585		11,472	
Debtors		151,295		144,094	
Cash at bank		<u>215,653</u>		<u>93,487</u>	
		388,533		249,053	
CREDITORS					
Amounts falling due within one year		<u>223,806</u>		<u>157,935</u>	
NET CURRENT ASSETS			<u>164,727</u>		<u>91,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			185,610		118,681
CREDITORS					
Amounts falling due after more than one year			<u>71,254</u>		<u>77,063</u>
NET ASSETS			<u>114,356</u>		<u>41,618</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Share premium			97,017		97,017
Profit and loss account			<u>17,239</u>		<u>(55,499)</u>
SHAREHOLDERS' FUNDS			<u>114,356</u>		<u>41,618</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

CENTRAL MOTORS LIMITED (REGISTERED NUMBER: 04445867)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 December 2016 and were signed on its behalf by:

Mr R S Johal - Director

Mr T S Panesar - Director

Mr D Sidhu - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>17,672</u>
AMORTISATION	
At 1 April 2015	14,086
Amortisation for year	<u>717</u>
At 31 March 2016	<u>14,803</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,869</u>
At 31 March 2015	<u>3,586</u>

CENTRAL MOTORS LIMITED (REGISTERED NUMBER: 04445867)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	168,940
Additions	<u>337</u>
At 31 March 2016	<u>169,277</u>
DEPRECIATION	
At 1 April 2015	144,963
Charge for year	<u>6,300</u>
At 31 March 2016	<u>151,263</u>
NET BOOK VALUE	
At 31 March 2016	<u>18,014</u>
At 31 March 2015	<u>23,977</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

CENTRAL MOTORS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CENTRAL MOTORS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alchemy Financial Solutions Ltd
Unit 1a Printing House Lane
First Floor
Hayes
Middlesex
UB3 1AP

28 December 2016

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.