

Registered Number: 04701587

England and Wales

BRIDGEYATE MOTOR SERVICES LTD.

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

BRIDGEYATE MOTOR SERVICES LTD.

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# BRIDGEYATE MOTOR SERVICES LTD.

## Chartered Accountants' Report For the year ended 31 March 2016

### Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of BRIDGEYATE MOTOR SERVICES LTD. for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of BRIDGEYATE MOTOR SERVICES LTD., as a body, in accordance with the terms of our engagement letter dated 15 July 2015. Our work has been undertaken solely to prepare for your approval the accounts of BRIDGEYATE MOTOR SERVICES LTD. and state those matters that we have agreed to state to the Board of Directors of BRIDGEYATE MOTOR SERVICES LTD., as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BRIDGEYATE MOTOR SERVICES LTD. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BRIDGEYATE MOTOR SERVICES LTD. has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of BRIDGEYATE MOTOR SERVICES LTD.. You consider that BRIDGEYATE MOTOR SERVICES LTD. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BRIDGEYATE MOTOR SERVICES LTD.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Nick Callen Chartered Accountant and Tax Adviser

146 Bath Road,  
Longwell Green  
Bristol  
BS30 9DB

**Dated:** 20 May 2016

**BRIDGEYATE MOTOR SERVICES LTD.**  
**Abbreviated Balance Sheet**  
**As at 31 March 2016**

	Notes	31/3/2016 £	31/3/2015 £
<b>Fixed assets</b>			
Tangible assets	3	19,630	2,806
		<b>19,630</b>	<b>2,806</b>
<b>Current assets</b>			
Stocks		3,500	3,500
Debtors		2,669	22,388
Cash at bank and in hand		619	1,945
		<b>6,788</b>	<b>27,833</b>
<b>Creditors: amounts falling due within one year</b>		(18,617)	(30,473)
<b>Net current liabilities</b>		<b>(11,829)</b>	<b>(2,640)</b>
<b>Total assets less current liabilities</b>		<b>7,801</b>	<b>166</b>
<b>Net assets</b>		<b>7,801</b>	<b>166</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		7,701	66
<b>Shareholders funds</b>		<b>7,801</b>	<b>166</b>

For the 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: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Mr Mark Anthony Slade Director

Date approved by the board: 20 May 2016

**BRIDGEYATE MOTOR SERVICES LTD.**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2016**

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

**Pension Costs**

The company pays pension contributions to the Directors Private Pension Scheme. These are charged to the profit and loss account in the period to which they relate

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Computer Equipment	25% Straight line
Motor Vehicles	25% Straight line
Fixtures and Fittings	25% Straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

BRIDGEYATE MOTOR SERVICES LTD.  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2016

**2 Intangible fixed assets**

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	15,800
At 31 March 2016	<b>15,800</b>
<b>Amortisation</b>	
At 01 April 2015	15,800
At 31 March 2016	<b>15,800</b>
<b>Net Book Values</b>	
At 31 March 2016	-
At 31 March 2015	-

**3 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	18,810
Additions	25,918
At 31 March 2016	<b>44,728</b>
<b>Depreciation</b>	
At 01 April 2015	16,004
Charge for year	9,094
At 31 March 2016	<b>25,098</b>
<b>Net book values</b>	
At 31 March 2016	<b>19,630</b>
At 31 March 2015	<b>2,806</b>

**4 Share capital**

	<b>31/3/2016</b>	<b>31/3/2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
50 Class A shares of £1.00 each	50	100
50 Class B shares of £1.00 each	50	-
	<b>100</b>	<b>100</b>

On the 01/03/2016 the existing 100 x£1.00 ORD shares were reclassified to 50 x "A" ORD and 50 x "B" ORD Shares.

**5 Loans to Directors**

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.