

Registered Number 05577667

CEIR CASTLE MOTORS LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	1	10,908
Tangible assets	3	14,441	15,602
		<u>14,442</u>	<u>26,510</u>
Current assets			
Stocks		186,831	156,064
Debtors		40,289	49,500
		<u>227,120</u>	<u>205,564</u>
Creditors: amounts falling due within one year		<u>(164,768)</u>	<u>(179,327)</u>
Net current assets (liabilities)		<u>62,352</u>	<u>26,237</u>
Total assets less current liabilities		<u>76,794</u>	<u>52,747</u>
Total net assets (liabilities)		<u>76,794</u>	<u>52,747</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		76,791	52,744
Shareholders' funds		<u>76,794</u>	<u>52,747</u>

- For the year ending 31 January 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 31 October 2016

And signed on their behalf by:

Mr Alun H Williams, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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 April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant and machinery 20% straight line

Intangible assets amortisation policy

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

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	109,071
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>109,071</u>
Amortisation	
At 1 February 2015	98,163
Charge for the year	10,907
On disposals	-
At 31 January 2016	<u>109,070</u>
Net book values	
At 31 January 2016	<u>1</u>
At 31 January 2015	<u>10,908</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	69,660
Additions	424

Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>70,084</u>
Depreciation	
At 1 February 2015	54,058
Charge for the year	1,585
On disposals	-
At 31 January 2016	<u>55,643</u>
Net book values	
At 31 January 2016	<u>14,441</u>
At 31 January 2015	<u>15,602</u>

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