

REGISTERED NUMBER: 06162229 (England and Wales)

Autocool Radiators (Worksop) Limited

Abbreviated Unaudited Accounts For The Year Ended 30 June 2016



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For The Year Ended 30 June 2016

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Autocool Radiators (Worksop) Limited

Company Information
For The Year Ended 30 June 2016

DIRECTOR: J D Brunton

SECRETARY: Mrs J A Brunton

REGISTERED OFFICE: The Old Grammar School
13 Moorgate Road
Rotherham
South Yorkshire
S60 2EN

REGISTERED NUMBER: 06162229 (England and Wales)

ACCOUNTANTS: Allotts Business Services Ltd
Chartered Accountants
The Old Grammar School
13 Moorgate Road
Rotherham
South Yorkshire
S60 2EN

Autocool Radiators (Workshop) Limited (Registered number: 06162229)

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		16,948		18,258
			<u>16,948</u>		<u>18,258</u>
CURRENT ASSETS					
Stocks		15,000		15,000	
Debtors		37,832		41,966	
Cash at bank		27,598		28,927	
		<u>80,430</u>		<u>85,893</u>	
CREDITORS					
Amounts falling due within one year		60,112		49,335	
NET CURRENT ASSETS			<u>20,318</u>		<u>36,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,266		54,816
PROVISIONS FOR LIABILITIES			2,976		3,147
NET ASSETS			<u>34,290</u>		<u>51,669</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			34,240		51,619
SHAREHOLDERS' FUNDS			<u>34,290</u>		<u>51,669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 7.2.17 and were signed by:


.....
J D Brunton - Director

The notes form part of these abbreviated accounts

Autocool Radiators (Worksop) Limited (Registered number: 06162229)

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These accounts are prepared on the going concern basis, on the understanding that the company will continue to receive the support of its director.

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 2007, has been amortised evenly over its estimated useful life of three 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 July 2015 and 30 June 2016	14,000
AMORTISATION	
At 1 July 2015 and 30 June 2016	14,000
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

Autocool Radiators (Worksop) Limited (Registered number: 06162229)

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	39,403
Additions	2,500
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At 30 June 2016	41,903
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DEPRECIATION	
At 1 July 2015	21,145
Charge for year	3,810
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At 30 June 2016	24,955
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NET BOOK VALUE	
At 30 June 2016	16,948
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At 30 June 2015	18,258
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
50	Ordinary	1	50	50
			<hr/> <hr/>	<hr/> <hr/>