

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

A.D.P. Automotive Ltd

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for the Year Ended 30 September 2016

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A.D.P. Automotive Ltd  
Company Information  
for the Year Ended 30 September 2016

**DIRECTOR:** D Walton

**SECRETARY:** Mrs M Jones

**REGISTERED OFFICE:** ADP Automotive  
Unit4 29 Camwal Road  
Harrogate  
North Yorkshire  
HG1 4PT

**REGISTERED NUMBER:** 06383713 (England and Wales)

**ACCOUNTANTS:** A.G.L. Accountancy Services Limited  
Flat 2  
20 Harlow Moor Drive  
Harrogate  
North Yorkshire  
HG2 0JX

Abbreviated Balance Sheet  
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	25,045	21,650	21,650	21,650
		<u>25,045</u>			
<b>CURRENT ASSETS</b>					
Stocks		11,200	6,700	6,700	6,700
Debtors		26,843	33,685	33,685	33,685
Cash at bank and in hand		29,653	47,657	47,657	47,657
		<u>67,696</u>	<u>88,042</u>	<u>88,042</u>	<u>88,042</u>
<b>CREDITORS</b>					
Amounts falling due within one year		62,146	77,981	77,981	77,981
<b>NET CURRENT ASSETS</b>		<u>5,550</u>	<u>10,061</u>	<u>10,061</u>	<u>10,061</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,595</u>	<u>31,711</u>	<u>31,711</u>	<u>31,711</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year		6,000	-	-	-
<b>NET ASSETS</b>		<u>24,595</u>	<u>31,711</u>	<u>31,711</u>	<u>31,711</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	500	500	500	500
Profit and loss account		24,095	31,211	31,211	31,211
<b>SHAREHOLDERS' FUNDS</b>		<u>24,595</u>	<u>31,711</u>	<u>31,711</u>	<u>31,711</u>

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

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

The director acknowledges his 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)

Abbreviated Balance Sheet - continued  
30 September 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 director on 6 December 2016 and were signed by:

D Walton - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 2007, is being amortised evenly over its estimated useful life of five 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 and work in progress 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 expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 October 2015  
and 30 September 2016

Total  
£

30,000

**AMORTISATION**

At 1 October 2015  
and 30 September 2016

30,000

**NET BOOK VALUE**

At 30 September 2016

          -

At 30 September 2015

          -

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	31,858
Additions	<u>9,012</u>
At 30 September 2016	<u>40,870</u>
<b>DEPRECIATION</b>	
At 1 October 2015	10,208
Charge for year	<u>5,617</u>
At 30 September 2016	<u>15,825</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>25,045</u>
At 30 September 2015	<u>21,650</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
500	Ordinary	1	<u>500</u>	<u>500</u>

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.