

REGISTERED NUMBER: 07110608 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

D&R AUTO TECHNIQUES LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

D&R AUTO TECHNIQUES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTOR: G Rushent

SECRETARY: G Rushent

REGISTERED OFFICE: Centre Unit
Crossing Cottage Estate
Latteridge Road Iron Acton
Bristol
Gloucestershire
BS37 9TL

REGISTERED NUMBER: 07110608 (England and Wales)

ACCOUNTANTS: Gordon Wood Scott & Partners Limited
Chartered Accountants
Dean House
94 Whiteladies Road
Clifton
Bristol
BS8 2QX

D&R AUTO TECHNIQUES LTD (REGISTERED NUMBER: 07110608)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		7,206		8,407
CURRENT ASSETS					
Stocks		2,675		1,500	
Debtors		1,505		577	
Cash at bank		-		3,512	
		<u>4,180</u>		<u>5,589</u>	
CREDITORS					
Amounts falling due within one year		<u>18,138</u>		<u>14,531</u>	
NET CURRENT LIABILITIES			<u>(13,958)</u>		<u>(8,942)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,752)</u>		<u>(535)</u>
CREDITORS					
Amounts falling due after more than one year			<u>1,413</u>		<u>1,831</u>
NET LIABILITIES			<u><u>(8,165)</u></u>		<u><u>(2,366)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(8,265)</u>		<u>(2,466)</u>
SHAREHOLDERS' FUNDS			<u><u>(8,165)</u></u>		<u><u>(2,366)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
31 DECEMBER 2014

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 29 September 2015 and were signed by:

G Rushent - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	11,209
Additions	<u>1,200</u>
At 31 December 2014	<u>12,409</u>
DEPRECIATION	
At 1 January 2014	2,802
Charge for year	<u>2,401</u>
At 31 December 2014	<u>5,203</u>
NET BOOK VALUE	
At 31 December 2014	<u>7,206</u>
At 31 December 2013	<u>8,407</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1	<u>100</u>	<u>100</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.