

REGISTERED NUMBER: 07433834 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
Carlton Car Service Ltd**

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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Carlton Car Service Ltd
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS:

R.R McGrath
N McGrath

REGISTERED OFFICE:

The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

REGISTERED NUMBER:

07433834 (England and Wales)

ACCOUNTANTS:

Connolly Accountants & Business Advisors LTD
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		10,000
Tangible assets	3		<u>23,714</u>		<u>31,960</u>
			23,714		41,960
CURRENT ASSETS					
Debtors		24,509		17,963	
Cash at bank		<u>7,897</u>		<u>5,211</u>	
		32,406		23,174	
CREDITORS					
Amounts falling due within one year		<u>38,511</u>		<u>8,011</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,105)</u>		<u>15,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,609		57,123
PROVISIONS FOR LIABILITIES			<u>485</u>		<u>-</u>
NET ASSETS			<u>17,124</u>		<u>57,123</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>17,024</u>		<u>57,023</u>
SHAREHOLDERS' FUNDS			<u>17,124</u>		<u>57,123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

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 Board of Directors on 10 June 2016 and were signed on its behalf by:

R.R McGrath - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>50,000</u>
AMORTISATION	
At 1 December 2014	40,000
Amortisation for year	<u>10,000</u>
At 30 November 2015	<u>50,000</u>
NET BOOK VALUE	
At 30 November 2015	-
At 30 November 2014	<u><u>10,000</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>59,623</u>
DEPRECIATION	
At 1 December 2014	27,663
Charge for year	<u>8,246</u>
At 30 November 2015	<u>35,909</u>
NET BOOK VALUE	
At 30 November 2015	<u>23,714</u>
At 30 November 2014	<u>31,960</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2015 and 30 November 2014:

	2015 £	2014 £
R.R McGrath		
Balance outstanding at start of year	7,259	-
Amounts advanced	-	7,259
Amounts repaid	(33,592)	-
Balance outstanding at end of year	<u>(26,333)</u>	<u>7,259</u>
N McGrath		
Balance outstanding at start of year	2,066	-
Amounts advanced	-	2,066
Amounts repaid	(7,725)	-
Balance outstanding at end of year	<u>(5,659)</u>	<u>2,066</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.