

COMPANY REGISTRATION NUMBER 07946872

C.A.R. TOOLING LTD

ABBREVIATED ACCOUNTS

29 February 2016

M A WHITE & CO

Accountants

2 Queen Victoria Road

Coventry

CV1 3JH

C.A.R. TOOLING LTD
ABBREVIATED BALANCE SHEET
29 February 2016

	Note	2016 £	£
FIXED ASSETS	2		
Tangible assets			86,539
CURRENT ASSETS			
Stocks		300	
Debtors		23,911	
Cash at bank and in hand		14,132	

		38,343	
CREDITORS: Amounts falling due within one year		74,166	

NET CURRENT LIABILITIES			(35,823)

TOTAL ASSETS LESS CURRENT LIABILITIES			50,716
CREDITORS: Amounts falling due after more than one year			43,218

			7,498

CAPITAL AND RESERVES			
Called up equity share capital	3		2
Profit and loss account			7,496

SHAREHOLDERS' FUNDS			7,498

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 April 2016 .

Mr Roper Director

Company Registration Number: 07946872

C.A.R. TOOLING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery-15%

Motor Vehicles-25%

Equipment-15%

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

2. FIXED ASSETS

Tangible Assets

£

COST

At 1 March 2015	73,038
Additions	58,400

At 29 February 2016	131,438

DEPRECIATION

At 1 March 2015	29,332
Charge for year	15,567

At 29 February 2016	44,899

NET BOOK VALUE

At 29 February 2016	86,539

At 28 February 2015	43,706

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£	
Ordinary shares of £ 1 each		2	2
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C.A.R. TOOLING LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF C.A.R. TOOLING LTD

YEAR ENDED 29 FEBRUARY 2016

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 29 February 2016, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

M A WHITE & CO Accountants

2 Queen Victoria Road Coventry CV1 3JH

20 April 2016

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.