

C.A.R TOOLING LTD

**Company Registration Number:
07946872 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

C.A.R TOOLING LTD

Company Information for the Period Ended 28th February 2015

Director:	C Roper
Company secretary:	C Roper
Registered office:	11 Ellis Park Drive Binley Coventry CV3 2UG
Company Registration Number:	07946872 (England and Wales)

C.A.R TOOLING LTD

Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	43,706	51,372
Total fixed assets:		<u>43,706</u>	<u>51,372</u>
Current assets			
Stocks:		300	300
Debtors:		38,642	7,330
Cash at bank and in hand:		11,055	24,448
Total current assets:		<u>49,997</u>	<u>32,078</u>
Creditors			
Creditors: amounts falling due within one year	3	65,683	45,032
Net current assets (liabilities):		<u>(15,686)</u>	<u>(12,954)</u>
Total assets less current liabilities:		28,020	38,418
Creditors: amounts falling due after more than one year:	4	21,318	31,977
Total net assets (liabilities):		<u><u>6,702</u></u>	<u><u>6,441</u></u>

The notes form part of these financial statements

C.A.R TOOLING LTD

Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		6,700	6,439
Total shareholders funds:		<u>6,702</u>	<u>6,441</u>

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 27 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Roper
Status: Director

The notes form part of these financial statements

C.A.R TOOLING LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention

C.A.R TOOLING LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

2. Tangible assets

	Total
Cost	£
At 01st March 2014:	72,529
Additions:	509
At 28th February 2015:	73,038
Depreciation	
At 01st March 2014:	21,157
Charge for year:	8,175
At 28th February 2015:	29,332
Net book value	
At 28th February 2015:	43,706
At 28th February 2014:	51,372

C.A.R TOOLING LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

3. Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts due under finance leases and hire purchase contracts:	10,659	10,659
Taxation and social security:	2,744	6
Accruals and deferred income:	3,983	2,137
Other creditors:	48,297	32,230
Total:	<u>65,683</u>	<u>45,032</u>

C.A.R TOOLING LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

4. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Amounts due under finance leases and hire purchase contracts:	21,318	31,977
Total:	<u>21,318</u>	<u>31,977</u>

C.A.R TOOLING LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

