

REGISTERED NUMBER: 08483794 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016
FOR
JUST GERMAN PARTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016**

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

JUST GERMAN PARTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016**

DIRECTORS:

B J Anderson
D T Anderson

REGISTERED OFFICE:

Unit 7
Charter St Works
Fairfield Street
Accrington
Lancashire
BB5 0LD

REGISTERED NUMBER:

08483794 (England and Wales)

ACCOUNTANTS:

Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

**ABBREVIATED BALANCE SHEET
30TH APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		6,262		7,956
CURRENT ASSETS					
Stocks		13,630		10,220	
Debtors		135		775	
Cash at bank and in hand		<u>17,691</u>		<u>12,502</u>	
		31,456		23,497	
CREDITORS					
Amounts falling due within one year		<u>22,427</u>		<u>17,974</u>	
NET CURRENT ASSETS			<u>9,029</u>		<u>5,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,291		13,479
PROVISIONS FOR LIABILITIES			<u>1,252</u>		<u>1,591</u>
NET ASSETS			<u>14,039</u>		<u>11,888</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>14,037</u>		<u>11,886</u>
SHAREHOLDERS' FUNDS			<u>14,039</u>		<u>11,888</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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 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
30TH APRIL 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 Board of Directors on 17th August 2016 and were signed on its behalf by:

B J Anderson - Director

D T Anderson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 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.

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 - 33% on cost and 15% 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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	10,354
Additions	2,318
Disposals	<u>(3,340)</u>
At 30th April 2016	<u>9,332</u>
DEPRECIATION	
At 1st May 2015	2,398
Charge for year	1,784
Eliminated on disposal	<u>(1,112)</u>
At 30th April 2016	<u>3,070</u>
NET BOOK VALUE	
At 30th April 2016	<u>6,262</u>
At 30th April 2015	<u>7,956</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	30.4.16	30.4.15
Number:	Class:		£	£
2	Ordinary		<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th April 2016 and 30th April 2015:

	30.4.16	30.4.15
	£	£
D T Anderson		
Balance outstanding at start of year	775	-
Amounts advanced	10,594	775
Amounts repaid	(11,234)	-
Balance outstanding at end of year	<u>135</u>	<u>775</u>
B J Anderson		
Balance outstanding at start of year	(4,929)	(5,100)
Amounts advanced	15,600	7,031
Amounts repaid	(11,110)	(6,860)
Balance outstanding at end of year	<u>(439)</u>	<u>(4,929)</u>

These loans are interest free, unsecured and are payable on demand.

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.