

REGISTERED NUMBER: 08539396 (England and Wales)

Financial Statements for the Year Ended 31 May 2017

for

Co9 West Car Sales Ltd

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For the Year Ended 31 May 2017

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Co9 West Car Sales Ltd

Company Information

for the year ended 31 May 2017

DIRECTOR: Miss A L Hellewell

REGISTERED OFFICE: 55 Conies Road
Halstead
Essex
CO9 1BD

REGISTERED NUMBER: 08539396 (England and Wales)

ACCOUNTANTS: Ortenz & Co
354 High Street North
London
E12 6PH

Balance Sheet

31 May 2017

	Notes	31.5.17 £	31.5.16 £
CURRENT ASSETS			
Stocks		89,090	38,679
Cash at bank and in hand		<u>2,893</u>	<u>2,910</u>
		91,983	41,589
CREDITORS			
Amounts falling due within one year	4	<u>106,828</u>	<u>23,785</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(14,845)</u>	<u>17,804</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(14,845)	17,804
CREDITORS			
Amounts falling due after more than one year	5	<u>10,794</u>	<u>18,333</u>
NET LIABILITIES		<u>(25,639)</u>	<u>(529)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(25,640)</u>	<u>(530)</u>
SHAREHOLDERS' FUNDS		<u>(25,639)</u>	<u>(529)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 August 2017 and were signed by:

Miss A L Hellewell - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Co9 West Car Sales Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Bank loans and overdrafts	106	-
Trade creditors	4,414	865
Taxation and social security	8,330	417
Other creditors	93,978	22,503
	<u>106,828</u>	<u>23,785</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.17	31.5.16
	£	£
Bank loans	<u>10,794</u>	<u>18,333</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.