

**Registered Number 08547172**

**A1 SANDWELL & ADELPHI CARS LTD**

**Micro-entity Accounts**

**31 May 2016**

## Micro-entity Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	1	8,000	8,000
Tangible assets	2	18,959	6,485
		<u>26,959</u>	<u>14,485</u>
<b>Current assets</b>			
Debtors		950	550
Cash at bank and in hand		6,059	2,692
		<u>7,009</u>	<u>3,242</u>
<b>Creditors: amounts falling due within one year</b>		(23,329)	(10,598)
<b>Net current assets (liabilities)</b>		<u>(16,320)</u>	<u>(7,356)</u>
<b>Total assets less current liabilities</b>		<u>10,639</u>	<u>7,129</u>
<b>Total net assets (liabilities)</b>		<u>10,639</u>	<u>7,129</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		10,637	7,127
<b>Shareholders' funds</b>		<u>10,639</u>	<u>7,129</u>

- For the year ending 31 May 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 February 2017

And signed on their behalf by:

**N SINGH, Director**

## Notes to the Micro-entity Accounts for the period ended 31 May 2016

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>8,000</u>
<b>Amortisation</b>	
At 1 June 2015	-
Charge for the year	-
On disposals	-
At 31 May 2016	<u>-</u>
<b>Net book values</b>	
At 31 May 2016	<u>8,000</u>
At 31 May 2015	<u>8,000</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	8,976
Additions	15,820
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>24,796</u>
<b>Depreciation</b>	
At 1 June 2015	2,491
Charge for the year	3,346
On disposals	-
At 31 May 2016	<u>5,837</u>
<b>Net book values</b>	
At 31 May 2016	<u>18,959</u>
At 31 May 2015	<u>6,485</u>

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery- 15% on reducing balance

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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