REGISTERED NUMBER: 00890321 (England and Wales)

CENTRAL GARAGE (MARTLEY) LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

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for the year ended 30 September 2016

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Company Information
for the year ended 30 September 2016

DIRECTORS:	Mrs C S Bradley N W Bradley
REGISTERED OFFICE:	Central Garage Martley WORCESTER Worcestershire WR6 6PA
REGISTERED NUMBER:	00890321 (England and Wales)
ACCOUNTANTS:	Haines Watts (HW Worcester Limited) Chartered Certified Accountants Britannia Court Moor Street Worcester WR1 3DB

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Central Garage (Martley) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Central Garage (Martley) Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Central Garage (Martley) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Central Garage (Martley) Limited and state those matters that we have agreed to state to the Board of Directors of Central Garage (Martley) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Central Garage (Martley) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Central Garage (Martley) Limited. You consider that Central Garage (Martley) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Central Garage (Martley) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts (HW Worcester Limited)
Chartered Certified Accountants
Britannia Court
Moor Street
Worcester
WR1 3DB

1 June 2017

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,863		7,866
CURRENT ASSETS					
Stocks		36,131		35,315	
Debtors		98,284		85,046	
Cash at bank		36,882		3,297	
		171,297		123,658	
CREDITORS					
Amounts falling due within one year		68,188		38,048	
NET CURRENT ASSETS			103,109		85,610
TOTAL ASSETS LESS CURRENT LIABILITIES			106,972		93,476
PROVISIONS FOR LIABILITIES			-		689
NET ASSETS			106,972		92,787
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			106,872		92,687
SHAREHOLDERS' FUNDS			106,972		92,787

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

(b) 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 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 1 June 2017 and were signed on its behalf by:

N W Bradley - Director

The notes form part of these abbreviated accounts

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	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	134,538
Additions	203
At 30 September 2016	134,741
DEPRECIATION	
At 1 October 2015	126,672
Charge for year	4,206
At 30 September 2016	130,878
NET BOOK VALUE	
At 30 September 2016	3,863
At 30 September 2015	7,866

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

4. ULTIMATE PARENT COMPANY

Carolliam Limited is regarded by the directors as being the company's ultimate parent company.

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.