

SAYERS MOTOR FACTORS LIMITED

**Company Registration Number:
01021621 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

SAYERS MOTOR FACTORS LIMITED

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for the Period Ended 31 March 2017

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SAYERS MOTOR FACTORS LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	441,069	389,445
Investments:	3	1	1
Total fixed assets:		<u>441,070</u>	<u>389,446</u>
Current assets			
Stocks:		667,049	833,956
Debtors:		864,268	883,662
Cash at bank and in hand:		1,179,600	1,144,056
Total current assets:		<u>2,710,917</u>	<u>2,861,674</u>
Creditors: amounts falling due within one year:		(1,224,462)	(1,343,551)
Net current assets (liabilities):		<u>1,486,455</u>	<u>1,518,123</u>
Total assets less current liabilities:		1,927,525	1,907,569
Creditors: amounts falling due after more than one year:		(51,827)	(52,922)
Provision for liabilities:		(76,195)	(56,109)
Total net assets (liabilities):		<u>1,799,503</u>	<u>1,798,538</u>
Capital and reserves			
Called up share capital:		90,000	90,000
Profit and loss account:		1,709,503	1,708,538
Shareholders funds:		<u>1,799,503</u>	<u>1,798,538</u>

The notes form part of these financial statements

SAYERS MOTOR FACTORS LIMITED

Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 18 December 2017
and signed on behalf of the board by:**

Name: R J Sayers
Status: Director

The notes form part of these financial statements

SAYERS MOTOR FACTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	974,307
Additions	206,274
Disposals	(80,712)
At 31 March 2017	<u>1,099,869</u>
Depreciation	
At 01 April 2016	584,862
Charge for year	132,303
On disposals	(58,365)
At 31 March 2017	<u>658,800</u>
Net book value	
At 31 March 2017	<u>441,069</u>
At 31 March 2016	<u>389,445</u>

SAYERS MOTOR FACTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Fixed investments

1 £1 ordinary share in ACIS Ltd

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