

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
First Class Valeting Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

First Class Valeting Ltd
Company Information
for the Year Ended 31 October 2016

DIRECTOR: R Barnhurst

SECRETARY: Mrs D Barnhurst

REGISTERED OFFICE: 92 Grazier Avenue Two Gates
Tamworth
Staffordshire
B77 1GP

REGISTERED NUMBER: 04928821 (England and Wales)

ACCOUNTANTS: Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	18,278	5,446
CURRENT ASSETS			
Debtors		2,254	4,666
Cash at bank and in hand		29,046	10,259
		<u>31,300</u>	<u>14,925</u>
CREDITORS			
Amounts falling due within one year		(40,314)	(14,303)
NET CURRENT (LIABILITIES)/ASSETS		<u>(9,014)</u>	<u>622</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,264	6,068
CREDITORS			
Amounts falling due after more than one year		(908)	(5,124)
PROVISIONS FOR LIABILITIES		-	(841)
NET ASSETS		<u>8,356</u>	<u>103</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		8,256	3
SHAREHOLDERS' FUNDS		<u>8,356</u>	<u>103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
31 October 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 director on 7 July 2017 and were signed by:

R Barnhurst - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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	- 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	44,198
Additions	16,112
Disposals	(6,512)
At 31 October 2016	<u>53,798</u>
DEPRECIATION	
At 1 November 2015	38,752
Charge for year	2,975
Eliminated on disposal	(6,207)
At 31 October 2016	<u>35,520</u>
NET BOOK VALUE	
At 31 October 2016	<u>18,278</u>
At 31 October 2015	<u>5,446</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
95	Ordinary	£1	95	100
5	Ordinary "B"	£1	<u>5</u>	<u>-</u>
			<u>100</u>	<u>100</u>

On 26 September 2016 5 Ordinary shares were reclassified as Ordinary "B" shares.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

4. **RELATED PARTY DISCLOSURES**

R Barnhurst

A company in which Mr Barnhurst is a director

	2016	2015
	£	£
Amount due (to)/from related party at the balance sheet date	<u>(233)</u>	<u>3,378</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is R Barnhurst.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
First Class Valeting Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 First Class Valeting Ltd for the year ended 31 October 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of First Class Valeting Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of First Class Valeting Ltd and state those matters that we have agreed to state to the director of First Class Valeting Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than First Class Valeting Ltd director for our work or for this report.

It is your duty to ensure that First Class Valeting Ltd 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 First Class Valeting Ltd. You consider that First Class Valeting Ltd 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 First Class Valeting Ltd. 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.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

7 July 2017

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.