Registered Number 06212913

EAU ROUGE CAR CLUB LTD

Abbreviated Accounts

30 April 2016

EAU ROUGE CAR CLUB LTD **Registered Number 06212913**

Abbreviated Balance Sheet as at 30 April 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	422	680
		422	680
Current assets			
Debtors		5,000	7,942
Cash at bank and in hand		8,394	5,535
		13,394	13,477
Creditors: amounts falling due within one year		(1,412)	(3,418)
Net current assets (liabilities)		11,982	10,059
Total assets less current liabilities		12,404	10,739
Total net assets (liabilities)		12,404	10,739
Capital and reserves			
Called up share capital	3	40	40
Profit and loss account		12,364	10,699
Shareholders' funds		12,404	10,739

- For the year ending 30 April 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 January 2017

And signed on their behalf by:
Mr A Bott, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy
All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% straight line
Motor Vehicles - 15% straight line

Other accounting policies
Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	3,811
Additions	120
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	3,931
Depreciation	
At 1 May 2015	3,131
Charge for the year	378
On disposals	-
At 30 April 2016	3,509
Net book values	

At 30 April 2016	422
At 30 April 2015	680

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
40 Ordinary shares of £1 each	40	40

4 **Transactions with directors**

Name of director receiving advance or credit:	Mr A Bott
Description of the transaction:	Loan from Mr A Bott
Balance at 1 May 2015:	£ 1,087
Advances or credits made:	-
Advances or credits repaid:	£ 1,087
Balance at 30 April 2016:	£ 0

Name of director receiving advance or credit:	Mr A Bott
Description of the transaction:	Loan to Mr A Bott
Balance at 1 May 2015:	-
Advances or credits made:	£ 5,000
Advances or credits repaid:	-
Balance at 30 April 2016:	£ 5,000

The non-interest bearing loan is repayable on demand.

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.