

REGISTERED NUMBER: 08130607 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

WATERINGBURY AUTO SERVICES LTD

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FOR THE YEAR ENDED 31 JULY 2016

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WATERINGBURY AUTO SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR: M Salli

REGISTERED OFFICE: Vyman House
2nd Floor
104 College Road
Harrow
HA1 1BQ

REGISTERED NUMBER: 08130607 (England and Wales)

ACCOUNTANTS: E Dessai & Co
Chartered Accountants
Vyman House
104 College Road
Harrow
Middlesex
HA1 1BQ

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		77,000		77,000
Tangible assets	3		<u>11,497</u>		<u>15,603</u>
			88,497		92,603
CURRENT ASSETS					
Cash at bank		86,790		34,234	
CREDITORS					
Amounts falling due within one year		<u>92,189</u>		<u>81,858</u>	
NET CURRENT LIABILITIES			<u>(5,399)</u>		<u>(47,624)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,098</u>		<u>44,979</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>83,097</u>		<u>44,978</u>
SHAREHOLDERS' FUNDS			<u>83,098</u>		<u>44,979</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

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 12 April 2017 and were signed by:

M Salli - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Goodwill was acquired during the year and will not be amortised.

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 etc - 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	
and 31 July 2016	<u>77,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>77,000</u>
At 31 July 2015	<u>77,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2015	22,188
Additions	<u>340</u>
At 31 July 2016	<u>22,528</u>
DEPRECIATION	
At 1 August 2015	6,585
Charge for year	<u>4,446</u>
At 31 July 2016	<u>11,031</u>
NET BOOK VALUE	
At 31 July 2016	<u>11,497</u>
At 31 July 2015	<u>15,603</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.