

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**C & E Motors Ltd**

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

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**C & E Motors Ltd**  
**Company Information**  
**for the Year Ended 31 March 2016**

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**DIRECTOR:** R G Thompson

**SECRETARY:**

**REGISTERED OFFICE:** 3 Snowdon Road  
Middlesbrough  
Teesside  
TS2 1LP

**REGISTERED NUMBER:** 08418421 (England and Wales)

**ACCOUNTANTS:** Benson Wood Ltd  
Cleveland House  
10 Yarm Road  
Stockton on Tees  
Cleveland  
TS18 3NA

**C & E Motors Ltd (Registered number: 08418421)**

**Abbreviated Balance Sheet**  
**31 March 2016**

|                                              | Notes | 2016<br>£     | £             | 2015<br>£     | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 4,637         |               | 5,891         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Stocks                                       |       | 162,297       |               | 113,054       |               |
| Debtors                                      |       | 6,060         |               | 1,290         |               |
| Cash at bank and in hand                     |       | <u>13,310</u> |               | <u>20</u>     |               |
|                                              |       | 181,667       |               | 114,364       |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>95,096</u> |               | <u>70,859</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>86,571</u> |               | <u>43,505</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 91,208        |               | 49,396        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>927</u>    |               | <u>1,178</u>  |
| <b>NET ASSETS</b>                            |       |               | <u>90,281</u> |               | <u>48,218</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 3     |               | 100           |               | 100           |
| Profit and loss account                      |       |               | <u>90,181</u> |               | <u>48,118</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>90,281</u> |               | <u>48,218</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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 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 17 August 2016 and were signed by:

R G Thompson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

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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 etc                      -    25% on reducing balance and 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.

2. **TANGIBLE FIXED ASSETS**

|                        | Total<br>£   |
|------------------------|--------------|
| <b>COST</b>            |              |
| At 1 April 2015        | 9,551        |
| Additions              | 874          |
| Disposals              | (700)        |
| At 31 March 2016       | <u>9,725</u> |
| <b>DEPRECIATION</b>    |              |
| At 1 April 2015        | 3,660        |
| Charge for year        | 1,777        |
| Eliminated on disposal | (349)        |
| At 31 March 2016       | <u>5,088</u> |
| <b>NET BOOK VALUE</b>  |              |
| At 31 March 2016       | <u>4,637</u> |
| At 31 March 2015       | <u>5,891</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value:<br>£1 | 2016<br>£  | 2015<br>£  |
|---------|----------|-------------------------|------------|------------|
| 100     | Ordinary |                         | <u>100</u> | <u>100</u> |

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**C & E Motors Ltd**

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**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 three) 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 C & E Motors Ltd for the year ended 31 March 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of C & E Motors Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C & E Motors Ltd and state those matters that we have agreed to state to the director of C & E Motors Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that C & E Motors 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 C & E Motors Ltd. You consider that C & E Motors 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 C & E Motors 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.

Benson Wood Ltd  
Cleveland House  
10 Yarm Road  
Stockton on Tees  
Cleveland  
TS18 3NA

24 August 2016

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.