

AMENDED

HAVANT MOTOR SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

WEDNESDAY



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COMPANIES HOUSE

HAVANT MOTOR SERVICES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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HAVANT MOTOR SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

Mr R P Gray
Mr J M Bridle

REGISTERED OFFICE:

8 Dunsbury Business Park
Fulfood Road
Havant
Hampshire
PO9 5AX

REGISTERED NUMBER:

08994158 (England and Wales)

ACCOUNTANTS:

Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

HAVANT MOTOR SERVICES LIMITED (REGISTERED NUMBER: 08994158)

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	66,217	42,985
CURRENT ASSETS			
Stocks		7,263	6,747
Debtors		82,508	60,622
Cash at bank		13,293	10,282
		<u>103,064</u>	<u>77,651</u>
CREDITORS			
Amounts falling due within one year		<u>144,434</u>	<u>100,498</u>
NET CURRENT LIABILITIES		<u>(41,370)</u>	<u>(22,847)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,847</u>	<u>20,138</u>
CREDITORS			
Amounts falling due after more than one year		(10,400)	(10,400)
PROVISIONS FOR LIABILITIES		<u>(11,396)</u>	<u>(5,468)</u>
NET ASSETS		<u><u>3,051</u></u>	<u><u>4,270</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>3,049</u>	<u>4,268</u>
SHAREHOLDERS' FUNDS		<u><u>3,051</u></u>	<u><u>4,270</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

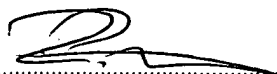
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 29/11/2017 and were signed on its behalf by:



Mr R P Gray - Director

The notes form part of these abbreviated accounts

HAVANT MOTOR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 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 the value of goods and services supplied, 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 cost, 15% on cost and 10% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	45,378
Additions	<u>30,250</u>
At 30 April 2016	<u>75,628</u>
DEPRECIATION	
At 1 May 2015	2,393
Charge for year	<u>7,018</u>
At 30 April 2016	<u>9,411</u>
NET BOOK VALUE	
At 30 April 2016	<u>66,217</u>
At 30 April 2015	<u>42,985</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. OTHER INFORMATION

These accounts replace the accounts submitted previously that were originally approved by the Directors dated 30 January 2017.