

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST JANUARY 2016
FOR
TOM MARTIN AUTO REPAIRS LIMITED

SATURDAY



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COMPANIES HOUSE

TOM MARTIN AUTO REPAIRS LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 31ST JANUARY 2016

DIRECTORS

Tom Martin

REGISTERED OFFICE

11 Bridge Road
FELIXSTOWE
Suffolk
IP11 7SL

REGISTERED NUMBER

09396521 (England & Wales)

ACCOUNTANTS

CHASE Accountants Limited
26 Ellenbrook Road
IPSWICH
Suffolk
IP2 9RN

BANKERS

HSBC Bank PLC

TOM MARTIN AUTO REPAIRS LIMITED

REPORT OF THE DIRECTOR

FOR THE PERIOD ENDING 31ST JANUARY 2016

The Director presents his report with the financial statements of the Company for the period ended 31st January 2016.

PRINCIPAL ACTIVITY

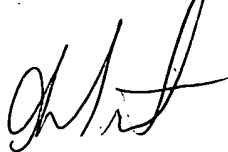
The principal activity of the Company in the period under review was that of a specialist vehicle paint sprayer

DIRECTOR

Mr Tom Martin was the Director from the 20th January 2015 until the date of this Report.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'Tom Martin', written over a horizontal line.

Tom Martin – Director
31st October 2016

Tom Martin Auto Repairs Limited
Profit & Loss Account
20th January 2015 to 31st January 2016

	£	£
Sales		61539.07
		61539.07
Less Cost of Sales		
Parts	12000.29	
Paint	10329.42	
	22329.71	
Gross Profit		
		39209.36
Less Overheads		
Rent & Rates	13992.00	
Telephone	1024.94	
Wages	11050.00	
Rubbish Collection	1360.93	
Office Costs	2175.11	
Engineering	1143.75	
Advertising	5264.24	
Fees	1824.17	
Miscellaneous Costs	375.23	
	38210.37	
Net Profit		
		998.99

Tom Martin Auto Repairs Limited
Balance Sheet
Period Ending 31st January 2016

	£	£
Fixed Assets		
Motor Vehicles	15000.00	
Tools and Equipment	10000.00	
Oven	7000.00	
		32000.00
Current Assets		
Bank	2743.05	
Accounts Receivable	3100.00	
	5843.05	
Less Current Liabilities		
Accounts Payable	1527.00	
VAT Liability	3865.13	
	5392.13	
		450.92
Total Assets		
		32450.92
Less Long Term Liabilities		
Director's Loan	31351.93	
		1098.99
Financed By		
Shares	100.00	
Profit and Loss Account	998.99	
		1098.99

TOM MARTIN AUTO REPAIRS LIMITED

BALANCE SHEET – continued

31st JANUARY 2016

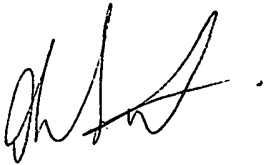
The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31st January 2016

The members have not required the Company to obtain an audit of its financial statements for the period ended 31st January 2016 under section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for:

- (a) Complying with the requirements of the Act with respect to accounting records and for the preparation of Accounts
- (b) These Accounts have been prepared in accordance with the provisions applicable to Companies subject to small Companies' regime

The financial statements were approved by the Board of Directors on the 31st October 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Tom Martin', with a stylized flourish at the end.

Tom Martin - Director

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS

ON THE UNAUDITED FINANCIAL STATEMENTS OF

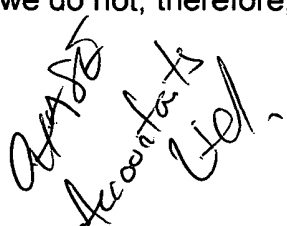
TOM MARTIN AUTO REPAIRS LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Company for the period ended 31st January 2016 which comprise the Profit and Loss Account and the Balance Sheet from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work for this report.

You have acknowledged on the Balance Sheet as at the 31st January 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been required to carry out an audit of the financial statements. 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 financial statements



CHASE Accountants Limited
26 Ellenbrook Road
IPSWICH
Suffolk
IP2 9RN

31st October 2016