

Registered Number 09431663

CARNFORTH SERVICE & MOT CENTRE LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	21,422	-
Tangible assets	3	29,109	-
		<u>50,531</u>	<u>-</u>
Current assets			
Stocks		2,750	-
Debtors		8,811	-
Cash at bank and in hand		10,662	100
		<u>22,223</u>	<u>100</u>
Creditors: amounts falling due within one year		(68,794)	-
Net current assets (liabilities)		<u>(46,571)</u>	<u>100</u>
Total assets less current liabilities		<u>3,960</u>	<u>100</u>
Total net assets (liabilities)		<u>3,960</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		3,860	-
Shareholders' funds		<u>3,960</u>	<u>100</u>

- For the year ending 31 October 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 18 July 2017

And signed on their behalf by:

Andrew Morley, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Plant & Machinery depreciation is provided at 25% on the reducing balance basis.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	-
Additions	21,422
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>21,422</u>
Amortisation	
At 1 November 2015	-
Charge for the year	-
On disposals	-
At 31 October 2016	<u>-</u>
Net book values	
At 31 October 2016	<u><u>21,422</u></u>
At 31 October 2015	<u><u>-</u></u>

The directors consider the value of goodwill to exceed cost and have therefore not provided depreciation.

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	-
Additions	36,292
Disposals	-
Revaluations	-

Transfers	-
At 31 October 2016	<u>36,292</u>
Depreciation	
At 1 November 2015	-
Charge for the year	7,183
On disposals	-
At 31 October 2016	<u>7,183</u>
Net book values	
At 31 October 2016	<u>29,109</u>
At 31 October 2015	<u>-</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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