

REGISTERED NUMBER: 10069721 (England and Wales)

Unaudited Financial Statements

for the Period

17 March 2016 to 31 March 2017

for

Hull Motor Care Limited

Contents of the Financial Statements
for the Period 17 March 2016 to 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Hull Motor Care Limited
Company Information
for the Period 17 March 2016 to 31 March 2017

DIRECTOR: P Luke

SECRETARY:

REGISTERED OFFICE: Grosvenor House
100-102 Beverley Road
HULL
East Yorkshire
HU3 1YA

REGISTERED NUMBER: 10069721 (England and Wales)

ACCOUNTANTS: Norrie Gibson & Co Limited
Grosvenor House
100-102 Beverley Road
HULL
East Yorkshire
HU3 1YA

Hull Motor Care Limited (Registered number: 10069721)

Balance Sheet
31 March 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		28,345
CURRENT ASSETS			
Stocks		377	
Debtors	5	14,886	
Cash at bank		<u>17,297</u>	
		32,560	
CREDITORS			
Amounts falling due within one year	6	<u>40,095</u>	
NET CURRENT LIABILITIES			<u>(7,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,810
CREDITORS			
Amounts falling due after more than one year	7		(9,450)
PROVISIONS FOR LIABILITIES			<u>(5,386)</u>
NET ASSETS			<u><u>5,974</u></u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>5,972</u>
			<u><u>5,974</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 notes form part of these financial statements

Hull Motor Care Limited (Registered number: 10069721)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 December 2017 and were signed by:

P Luke - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 17 March 2016 to 31 March 2017

1. **STATUTORY INFORMATION**

Hull Motor Care Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

Notes to the Financial Statements - continued
for the Period 17 March 2016 to 31 March 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
Additions	19,360	880	12,775	915	33,930
At 31 March 2017	19,360	880	12,775	915	33,930
DEPRECIATION					
Charge for period	2,904	132	2,244	305	5,585
At 31 March 2017	2,904	132	2,244	305	5,585
NET BOOK VALUE					
At 31 March 2017	16,456	748	10,531	610	28,345

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
Additions	11,400
At 31 March 2017	11,400
DEPRECIATION	
Charge for period	1,900
At 31 March 2017	1,900
NET BOOK VALUE	
At 31 March 2017	9,500

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	10,830
Other debtors	4,056
	14,886

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	2,835
Trade creditors	12,841
Taxation and social security	7,884
Other creditors	16,535
	40,095

Notes to the Financial Statements - continued
for the Period 17 March 2016 to 31 March 2017

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Hire purchase contracts

£
9,450

8. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £14,047 were paid to the director .

9. **ULTIMATE CONTROLLING PARTY**

The company is under the joint control of Mr.P.Luke and Mrs.J.Luke.

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.