

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Car Care (Motor Engineers) Limited

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02/11/2016

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COMPANIES HOUSE

Car Care (Motor Engineers) Limited

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for the Year Ended 31 July 2016

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Car Care (Motor Engineers) Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

D Brown
A S Douglas

SECRETARY:

A S Douglas

REGISTERED OFFICE:

70 Spiersbridge Road
Thornliebank
Glasgow
G46 7SN

REGISTERED NUMBER:

SC209150 (Scotland)

ACCOUNTANTS:

McLay McAlister & McGibbon LLP
Chartered Accountants
145 St Vincent Street
Glasgow
G2 5JF

Abbreviated Balance Sheet

31 July 2016

	Notes	31.7.16 £	31.7.15 £
FIXED ASSETS			
Intangible assets	2	31,027	31,027
Tangible assets	3	417,236	450,579
		<u>448,263</u>	<u>481,606</u>
CURRENT ASSETS			
Stocks		94,250	97,375
Debtors		16,991	14,911
Cash at bank and in hand		214,985	114,919
		<u>326,226</u>	<u>227,205</u>
CREDITORS			
Amounts falling due within one year	4	(85,230)	(43,052)
NET CURRENT ASSETS		<u>240,996</u>	<u>184,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		689,259	665,759
CREDITORS			
Amounts falling due after more than one year	4	(103,360)	(120,610)
PROVISIONS FOR LIABILITIES		<u>(6,938)</u>	<u>(7,598)</u>
NET ASSETS		<u><u>578,961</u></u>	<u><u>537,551</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		578,861	537,451
SHAREHOLDERS' FUNDS		<u><u>578,961</u></u>	<u><u>537,551</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

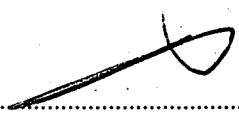
The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 July 2016

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 11/11/2016 and were signed on its behalf by:


.....
D Brown - Director

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is not being amortised in the financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- Straight line over 10 years
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

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 using the balance sheet liability method, in respect of temporary differences between the carrying amount of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes with certain limited exceptions

Deferred tax assets are recognised only to the extent that it is probable that future taxable profit will be available against which the asset can be utilised.

Deferred tax is calculated on a undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date. The deferred tax balance is not discounted.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investment properties

The company's property is held for long term investment and, in accordance with SSAP 19;

(i) Investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, except where in the opinion of the director a deficit is expected to be permanent, in which case it is charged to the profit and loss account of the period.

(ii) No depreciation or amortisation is provided in respect of investment properties.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	
and 31 July 2016	31,027
NET BOOK VALUE	
At 31 July 2016	31,027
At 31 July 2015	31,027

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	805,641
Additions	9,590
At 31 July 2016	815,231
DEPRECIATION	
At 1 August 2015	355,062
Charge for year	42,933
At 31 July 2016	397,995
NET BOOK VALUE	
At 31 July 2016	417,236
At 31 July 2015	450,579

4. **CREDITORS**

Creditors include an amount of £120,295 (31.7.15 - £137,230) for which security has been given.

They also include the following debts falling due in more than five years:

	31.7.16 £	31.7.15 £
Repayable by instalments	52,555	70,750

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	100	100