REGISTERED NUMBER: SC442832 (Scotland)

Abbreviated Accounts for the Year Ended 31 July 2016

for

Thomas Ritchie Accident Repair Centre Ltd

Thomas Ritchie Accident Repair Centre Ltd (Registered number: SC442832)

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Thomas Ritchie Accident Repair Centre Ltd

Company Information for the Year Ended 31 July 2016

DIRECTORS:	B Ritchie Mrs H R P Ritchie
SECRETARY:	
REGISTERED OFFICE:	Cairnfield 14 School Road Balmullo St. Andrews Fife KY16 0BD
REGISTERED NUMBER:	SC442832 (Scotland)
ACCOUNTANTS:	Monteaths Cairnfield 14 School Road Balmullo St Andrews Fife KY16 0BD

Thomas Ritchie Accident Repair Centre Ltd (Registered number: SC442832)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		19,653		17,802
CURRENT ASSETS					
Stocks		6,650		6,500	
Debtors		54,920		31,362	
Cash at bank and in hand		26,869		13,979	
		88,439		51,841	
CREDITORS					
Amounts falling due within one year		98,914		62,810	
NET CURRENT LIABILITIES			(10,475)		(10,969)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,178		6,833
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			9,078		6,733
SHAREHOLDERS' FUNDS			9,178		6,833

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:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 24 April 2017 and were signed on its behalf by:

B Ritchie - Director

The notes form part of these abbreviated accounts

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 goods, 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 reducing balance and 15% 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.

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 August 2015	24,506
Additions	8,949
Disposals	(2,000)
At 31 July 2016	31,455
DEPRECIATION	
At 1 August 2015	6,704
Charge for year	5,973
Eliminated on disposal	(875)
At 31 July 2016	11,802
NET BOOK VALUE	
At 31 July 2016	19,653
At 31 July 2015	17,802

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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.