

**Abbreviated Unaudited Accounts**

**for the Period 27th November 2013 to 30th November 2014**

**for**

**Balmoral Road Car Sales and Service Ltd**

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**for the Period 27th November 2013 to 30th November 2014**

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**Balmoral Road Car Sales and Service Ltd**

**Company Information**  
**for the Period 27th November 2013 to 30th November 2014**

|                           |                                                                                                        |
|---------------------------|--------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | A D T Robinson                                                                                         |
| <b>REGISTERED OFFICE:</b> | 27-29 Balmoral Road<br>Dumfries<br>DUMFRIESSHIRE<br>DG1 3BE                                            |
| <b>REGISTERED NUMBER:</b> | SC464621 (Scotland)                                                                                    |
| <b>ACCOUNTANTS:</b>       | Farries Kirk & McVean<br>Dumfries Enterprise Park<br>Heathhall<br>Dumfries<br>DUMFRIESSHIRE<br>DG1 3SJ |

**Balmoral Road Car Sales and Service Ltd (Registered number: SC464621)**

**Abbreviated Balance Sheet**  
**30th November 2014**

|                                              | Notes | £               |
|----------------------------------------------|-------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |
| Tangible assets                              | 2     | 3,985           |
| <b>CURRENT ASSETS</b>                        |       |                 |
| Stocks                                       |       | 12,650          |
| Cash at bank                                 |       | <u>33,642</u>   |
|                                              |       | 46,292          |
| <b>CREDITORS</b>                             |       |                 |
| Amounts falling due within one year          |       | <u>(41,570)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>4,722</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>8,707</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |
| Called up share capital                      | 3     | 1               |
| Profit and loss account                      |       | <u>8,706</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>8,707</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2014 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
- (b) 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 director on 26th November 2015 and were signed by:

A D T Robinson - Director

**Notes to the Abbreviated Accounts  
for the Period 27th November 2013 to 30th November 2014**

**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 April 2008).

**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.

|                    |                           |
|--------------------|---------------------------|
| Motor vehicles     | - 20% on reducing balance |
| Computer equipment | - 25% on reducing balance |

Amounts written off each asset over the estimated useful life represent cost less residual value.

**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 in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                       |                     |
|-----------------------|---------------------|
|                       | Total<br>£          |
| <b>COST</b>           |                     |
| Additions             | 4,905               |
| At 30th November 2014 | <u>4,905</u>        |
| <b>DEPRECIATION</b>   |                     |
| Charge for period     | 920                 |
| At 30th November 2014 | <u>920</u>          |
| <b>NET BOOK VALUE</b> |                     |
| At 30th November 2014 | <u><u>3,985</u></u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | £               |
|---------|-----------------|-------------------|-----------------|
| 1       | Ordinary Shares | £1                | <u><u>1</u></u> |

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