

Registered Number: 04484832

England and Wales

Alun Roberts Car Sales Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2015

Alun Roberts Car Sales Ltd
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For the year ended 30 September 2015

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Alun Roberts Car Sales Ltd
Abbreviated Balance Sheet
As at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	19,649	20,509
		19,649	20,509
Current assets			
Stocks		141,336	115,368
Debtors		7,499	9,309
Cash at bank and in hand		166,513	195,317
		315,348	319,994
Creditors: amounts falling due within one year		(173,950)	(204,372)
Net current assets		141,398	115,622
Total assets less current liabilities		161,047	136,131
Net assets		161,047	136,131
Capital and reserves			
Called up share capital		100	100
Profit and loss account		160,947	136,031
Shareholders funds		161,047	136,131

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

T A Roberts Director

Date approved by the board: 09 May 2016

Alun Roberts Car Sales Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Motor Vehicles	15% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Alun Roberts Car Sales Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2015

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 October 2014	15,000
At 30 September 2015	15,000
Amortisation	
At 01 October 2014	15,000
At 30 September 2015	15,000
Net Book Values	
At 30 September 2015	-
At 30 September 2014	-

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 October 2014	36,072
Additions	2,607
At 30 September 2015	38,679
Depreciation	
At 01 October 2014	15,563
Charge for year	3,467
At 30 September 2015	19,030
Net book values	
At 30 September 2015	19,649
At 30 September 2014	20,509

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.