

Registered Number:04484832

England and Wales

Alun Roberts Car Sales Ltd

Unaudited Financial Statements

For the year ended 30 September 2018

Alun Roberts Car Sales Ltd

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Statement of Financial Position  
As at 30 September 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	3	23,211	27,035
		<b>23,211</b>	<b>27,035</b>
<b>Current assets</b>			
Inventories	4	101,663	118,029
Trade and other receivables	5	49,978	40,636
Cash and cash equivalents		157,535	183,941
		<b>309,176</b>	<b>342,606</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(130,452)	(160,358)
<b>Net current assets</b>		<b>178,724</b>	<b>182,248</b>
<b>Total assets less current liabilities</b>		<b>201,935</b>	<b>209,283</b>
<b>Provisions for liabilities</b>		(4,410)	(5,137)
<b>Net assets</b>		<b>197,525</b>	<b>204,146</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		197,425	204,046
<b>Shareholders' funds</b>		<b>197,525</b>	<b>204,146</b>

For the year ended 30 September 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 May 2019 and were signed by:

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T A Roberts Director

# Alun Roberts Car Sales Ltd

## Notes to the Financial Statements For the year ended 30 September 2018

### Statutory Information

Alun Roberts Car Sales Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04484832.

Registered address:

Old Hall  
Tregynon  
Newtown  
Powys  
SY16 3PL

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised.

#### Property, plant and equipment

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

#### Inventories

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.

#### Hire purchase and leasing commitments

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

Alun Roberts Car Sales Ltd

Notes to the Financial Statements Continued  
For the year ended 30 September 2018

**2. Intangible fixed assets**

	<b>Goodwill</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 October 2017	15,000
At 30 September 2018	<b>15,000</b>
<b>Amortisation</b>	
At 01 October 2017	15,000
At 30 September 2018	<b>15,000</b>
<b>Net book value</b>	
At 30 September 2018	-
At 30 September 2017	-

**3. Property, plant and equipment**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 October 2017	34,137	20,034	54,171
Additions	272	-	272
At 30 September 2018	<b>34,409</b>	<b>20,034</b>	<b>54,443</b>
<b>Provision for depreciation and impairment</b>			
At 01 October 2017	21,577	5,559	27,136
Charge for year	1,925	2,171	4,096
At 30 September 2018	<b>23,502</b>	<b>7,730</b>	<b>31,232</b>
<b>Net book value</b>			
At 30 September 2018	<b>10,907</b>	<b>12,304</b>	<b>23,211</b>
At 30 September 2017	<b>12,560</b>	<b>14,475</b>	<b>27,035</b>

**4. Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stocks	101,663	118,029

# Alun Roberts Car Sales Ltd

## Notes to the Financial Statements Continued For the year ended 30 September 2018

### 5. Trade and other receivables

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	39,116	38,728
Prepayments and accrued income	1,808	1,908
Other debtors	9,054	-
	<b>49,978</b>	<b>40,636</b>

### 6. Trade and other payables: amounts falling due within one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,691	18,535
Taxation and social security	32,499	44,957
Accruals and deferred income	6,656	7,619
Directors' loan accounts	79,606	89,247
	<b>130,452</b>	<b>160,358</b>

### 7. Average number of persons employed

During the year the average number of employees was 3 (2017 : 3)

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.