

Registered Number 05265633

D COOPER MOTOR REPAIRS LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	65,805	67,708
		<u>65,805</u>	<u>67,708</u>
Current assets			
Stocks		8,921	9,130
Debtors		13,585	18,646
Cash at bank and in hand		79,276	89,770
		<u>101,782</u>	<u>117,546</u>
Creditors: amounts falling due within one year		<u>(29,427)</u>	<u>(33,404)</u>
Net current assets (liabilities)		<u>72,355</u>	<u>84,142</u>
Total assets less current liabilities		<u>138,160</u>	<u>151,850</u>
Creditors: amounts falling due after more than one year		<u>(69,959)</u>	<u>(92,056)</u>
Provisions for liabilities		<u>(12,479)</u>	<u>(12,954)</u>
Total net assets (liabilities)		<u>55,722</u>	<u>46,840</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		55,721	46,839
Shareholders' funds		<u>55,722</u>	<u>46,840</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 14 December 2016

And signed on their behalf by:

D Cooper, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the assets over their estimated useful lives.

Plant & Machinery - 25% on reducing balance and 10% on reducing balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

Other accounting policies

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

	£
Cost	
At 1 April 2015	140,449
Additions	8,445
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>148,894</u>
Depreciation	
At 1 April 2015	72,741
Charge for the year	10,348
On disposals	-
At 31 March 2016	<u>83,089</u>
Net book values	
At 31 March 2016	<u>65,805</u>
At 31 March 2015	<u>67,708</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1

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