

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Total Auto Services Limited

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for the Year Ended 30 September 2015

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Total Auto Services Limited

Company Information  
for the Year Ended 30 September 2015

**DIRECTORS:**

Mr J C Gerry  
Mrs L K Gerry

**REGISTERED OFFICE:**

107 North Street  
Martock  
Somerset  
TA12 6EJ

**REGISTERED NUMBER:**

05853580 (England and Wales)

**ACCOUNTANTS:**

Read & Co.  
107 North Street  
Martock  
Somerset  
TA12 6EJ

**BANKERS:**

Lloyds Bank  
9 High Street  
Yeovil  
Somerset  
BA20 1RN

Abbreviated Balance Sheet  
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,227		3,811
<b>CURRENT ASSETS</b>					
Stocks		5,104		3,827	
Debtors		35,759		43,076	
Cash at bank and in hand		<u>35,289</u>		<u>28,305</u>	
		76,152		75,208	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,751</u>		<u>46,233</u>	
<b>NET CURRENT ASSETS</b>			<u>26,401</u>		<u>28,975</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,628		32,786
<b>CREDITORS</b>					
Amounts falling due after more than one year			(26,078)		(29,556)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(645)</u>		<u>(762)</u>
<b>NET ASSETS</b>			<u><u>2,905</u></u>		<u><u>2,468</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,903</u>		<u>2,466</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,905</u></u>		<u><u>2,468</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Total Auto Services Limited (Registered number: 05853580)

Abbreviated Balance Sheet - continued  
30 September 2015

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 30 June 2016 and were signed on its behalf by:

Mr J C Gerry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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 £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>10,436</u>
<b>DEPRECIATION</b>	
At 1 October 2014	6,625
Charge for year	<u>584</u>
At 30 September 2015	<u>7,209</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>3,227</u>
At 30 September 2014	<u>3,811</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
2	Ordinary Class A	£1	<u>2</u>	<u>2</u>

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.