REGISTERED NUMBER: 05853580 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Total Auto Services Limited

Total Auto Services Limited (Registered number: 05853580)

Contents of the Abbreviated Accounts for the Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Total Auto Services Limited

Company Information for the Year Ended 30 September 2016

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

Total Auto Services Limited (Registered number: 05853580)

Abbreviated Balance Sheet

30 September 2016

		30.9.16		30.9.15	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		2,732		3,227
CURRENT ASSETS					
Stocks		3,908		5,104	
Debtors		43,594		35,759	
Cash at bank and in hand		36,463 83,965		$\frac{35,289}{76,152}$	
CREDITORS Amounts falling due within one year		53,117		49,751	
NET CURRENT ASSETS			30,848		26,401
TOTAL ASSETS LESS CURRENT LIABILITIES			33,580		29,628
CREDITORS Amounts falling due after more than one					
year			(25,708)		(26,078)
PROVISIONS FOR LIABILITIES NET ASSETS			<u>(546)</u> 7,326		(645) 2,905
NEI ASSEIS					
CAPITAL AND RESERVES	2		2		2
Called up share capital Profit and loss account	3		2 7,324		2,903
SHAREHOLDERS' FUNDS			7,324		2,905

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

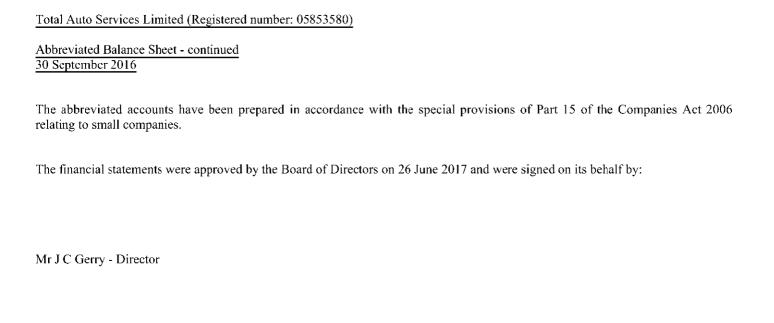
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

financial statements, so far as applicable to the company.

- (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 which otherwise comply with the requirements of the Companies Act 2006 relating to

Page 2 continued...



Total Auto Services Limited (Registered number: 05853580)

Notes to the Abbreviated Accounts

for the Year Ended 30 September 2016

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
COST	£
At 1 October 2015	
and 30 September 2016	10,436
DEPRECIATION	
At 1 October 2015	7,209
Charge for year	495
At 30 September 2016	7,704
NET BOOK VALUE	
At 30 September 2016	<u>2,732</u>
At 30 September 2015	3,227

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.9.16	30.9.15
		value:	£	£
2	Ordinary Class A	£1	2	2

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.