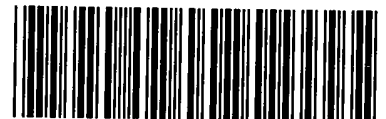


7443254
DEANA MOTORS LIMITED

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 1ST DECEMBER 2014 TO 30TH NOVEMBER 2015

WEDNESDAY



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17/08/2016

#40

COMPANIES HOUSE

DIRECTORS:

MR MUDHIR SHARIF MOHAMED

MR MOHAMED ABDULKADIR

MR OMER MOHAMED

SECRETARY

MR OMER MOHAMED

REGISTRATION NUMBER

07443254

REGISTERED OFFICE

48/49 RAILWAY ARCHES
ROXETH GREEN AVENUE
HARROW
ENGLAND
HA2 8AA

ACCOUNTANTS

QAZI AND SONS
1-3 JEWEL ROAD
WALTHAMSTOW
E17 4QX

REPORT OF THE DIRECTORS

The Directors present their annual report with the accounts of the Company for the period ended 30th November 2015

These accounts have been delivered on accordance with the provisions applicable to companies subject to the small companies' regime.

PRINCIPAL ACTIVITY:

The principal activity of the Company is trading as a Car Mechanic Garage

DIRECTORS & THEIR INTERESTS

The Directors in office during the year and their beneficial interests I shares of the Company are as follows:

	% SHARE HOLDINGS
MR MUDHIR SHARIF MOHAMED	34%
MR MOHAMED ABDULKADIR	33%
MR OMER MOHAMED	33%

DIRECTORS RESPONSIBILITIES

For the year ending 30th /11/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparations of accounts. This report has been prepared in accordance with the special provisions of part 15 of the companies act 2006 relating to small companies


Signed on behalf of the Director

.....
MR MUDHIR SHARIF MOHAMED 15/08/2016

AUDITORS

In preparing the above reports, the Directors have taken advantage of special exemptions applicable to small Companies.

Signed on behalf of the Board of Directors.

..........

MR MUDHIR SHARIF MOHAMED

Director

Approved by the board on 15/08/2016

DEANA MOTORS LIMITED
BALANCE SHEET AS AT 30TH NOVEMBER 2015

FIXED ASSETS

Tangible Assets (NOTE 4)	17097
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CURRENT ASSETS

Stock	1516
Cash at Bank	7550
Debtors (NOTE 5)	8169

Creditors Amount Falling Due Within One Year	
Trade Creditors (NOTE 6)	47119
Accruals	33672

Net Current Asset/Liabilities	(63556)
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CREDITORS

Amount Falling Due Within One Year	0
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Long Term Creditors

Net Assets/ (Liabilities)	(164528)
---------------------------	----------

(210987)

Capital & Reserves

Called Up Share Capital	3
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Retained LOSS for the year b/f	(207681)
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LOSS for the year	(3309)
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(210987)

=====

Audit Exemption

For the year ending 30th November 2015 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

No members have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) Ensuring the company keep accounting records which comply with section 386 and 387 of the companies act 2006 and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 394 and 35 and which otherwise comply with the requirements of the companies Act relating to accounts so far as is applicable to the company.
- 3) The financial statements have been prepared in accordance with the special provisions of part 15 of the companies act 2006 relating to small companies and with the financial reporting standard for smaller entities(effective april 2008)

.....
 MR MUDHIR SHARIF MOHAMED
(Director) 15/08/2016

DEANA MOTORS LIMITED

PROFIT AND LOSS ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2015

Turnover	NOTES	83145
Cost of Sales		(33197)

<u>GROSS PROFIT FOR THE PERIOD</u>		49948
Distribution & Cost	9	1689
Administrative Expenses	10	51568

OPERATING PROFIT		(3309)
Other Interest Receivable & Sundry Charges		
Interest Payable + Sundry Charges		(NIL)

Profit on Ordinary before Tax		(3309)
Loss Less Tax on Ordinary Activities		Nil

Profit for the financial year		(3309)
Less Dividend		Nil

Loss for the year		(3309)
		=====

DEANA MOTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th NOVEMBER 2015

1. ACCOUNTING POLICIES

Accounting Convention

The Accounts have been prepared under the historical cost convention. in accordance with the financial reporting standard for smaller entities(effective April 2008)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Tangible Fixed assets

Tangible Fixed assets are depreciated at 20% first year allowance for the whole year. After this 20% on reducing balancing method.

Car, F&F is depreciated at 20% reducing balance method for the whole year.

Computers are depreciated at 100% first year allowance for the whole year

Deferred Tax

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

2. OPERATING LOSS

The operating loss is stated after charging

	£
Depreciation- owned asset	4274
	=====
Directors Remuneration and other benefits etc	-
	=====

3. TAXATION

Analysis of the tax charge

No liability to uk corporation arose on ordinary activities for the year

4. TANGIBLE FIXED ASSETS

NOTE 4

<u>NOTES</u>	<u>EQUIPMENT</u>	<u>CAR</u>	<u>F&F</u>
Opening Balance	6395	13632	1344
ADDITION	0	0	0
Disposals	-		
	-----	-----	-----
	6395	13632	1344
SHORT LIFE ASSETS			
Depreciation (20%/20%/20%)	20%	20%	20%
Depreciation for the year	1279	2726	269
	-----	-----	-----
<u>NET BOOK VALUE</u>	5116	10906	1075
	=====	=====	=====

	P/M ETC £
COST	
AT 1 ST DECEMBER 2014	
AND 30 TH NOVEMBER 2015	21371
DEPRECIATION	
Charge for Year	4274

AT 30 TH NOVEMBER 2015	4274

NET BOOK VALUE	
At 30 TH NOVEMBER 2015	17097
	=====

5. DEBTORS: AMOUNTS FALLING WITHIN ONE YEAR

	£
Other debtors	8169
	=====

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade Creditors	47119
	=====

7. CREDITORS AMOUNTS FALLING DUE AFTER MORE THEN ONE YEAR

	£
Trade Creditors	164528
	=====

8. RESERVES

P AND L ACCOUNTS.

DEANA MOTORS LIMITED

SCHEDULES TO THE TRADING PROFIT AND LOSS ACCOUNTS

FOR THE PERIOD ENDED 30TH NOVEMBER 2015

NOTE 9	DISTRIBUTION COSTS	
Motor Expenses		1689

NOTE 10	ADMINISTRATIVE EXPENSES	
Wages & Employer's NI		22685
Insurance		4650
Rent & Rates		18600
Repairs & Maintenance		189
Stationary & Postages		107
Bank charges		NIL
Advertising		NIL
Gas and Heat		497
Telephone		216
Accountancy Fee		350
DEPRECIATION		
Equipment		1279
Car		2726
Fixtures & Fittings		269

		51568
		=====