

**Registered Number 00886732**

**MOTOR BODY SERVICES (SALFORD) LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	856,280	869,593
		<u>856,280</u>	<u>869,593</u>
<b>Current assets</b>			
Stocks		307,836	188,210
Debtors		285,127	286,015
Cash at bank and in hand		458,091	378,580
		<u>1,051,054</u>	<u>852,805</u>
<b>Creditors: amounts falling due within one year</b>		<u>(157,584)</u>	<u>(141,986)</u>
<b>Net current assets (liabilities)</b>		<u>893,470</u>	<u>710,819</u>
<b>Total assets less current liabilities</b>		<u>1,749,750</u>	<u>1,580,412</u>
<b>Provisions for liabilities</b>		<u>(33,632)</u>	<u>(33,824)</u>
<b>Total net assets (liabilities)</b>		<u>1,716,118</u>	<u>1,546,588</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		1,714,118	1,544,588
<b>Shareholders' funds</b>		<u>1,716,118</u>	<u>1,546,588</u>

- For the year ending 31 August 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 10 May 2017

And signed on their behalf by:

**E. A. Kinsella, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 2.5% straight line per annum

Plant and machinery - 10% reducing balance per annum

Fixtures, fittings and equipment - Various rates

Motor vehicles - 25% reducing balance per annum

Motor vehicles breakdown - 25% reducing balance per annum

**Other accounting policies****Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2015	1,472,454
Additions	29,393
Disposals	(12,102)
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,489,745</u>
<b>Depreciation</b>	
At 1 September 2015	602,861
Charge for the year	35,079
On disposals	<u>(4,475)</u>

At 31 August 2016	<u>633,465</u>
<b>Net book values</b>	
At 31 August 2016	<u>856,280</u>
At 31 August 2015	<u>869,593</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2,000 Ordinary shares of £1 each	2,000	2,000

### 4 **Transactions with directors**

Name of director receiving advance or credit:	R. C. Fitton
Description of the transaction:	Directors loan
Balance at 1 September 2015:	£ 1,944
Advances or credits made:	£ 6,018
Advances or credits repaid:	<u>£ 7,962</u>
Balance at 31 August 2016:	<u>£ 0</u>

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The maximum outstanding balance during the year was £7,962.

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