

Registered Number 00993353

PILLING MOTOR GROUP LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	2,211,049	2,220,116
		<u>2,211,049</u>	<u>2,220,116</u>
Current assets			
Stocks		80,950	122,600
Debtors		24,459	95,864
Cash at bank and in hand		39,856	19,980
		<u>145,265</u>	<u>238,444</u>
Creditors: amounts falling due within one year	3	(308,748)	(310,746)
Net current assets (liabilities)		<u>(163,483)</u>	<u>(72,302)</u>
Total assets less current liabilities		<u>2,047,566</u>	<u>2,147,814</u>
Creditors: amounts falling due after more than one year	3	(887,324)	(943,662)
Total net assets (liabilities)		<u>1,160,242</u>	<u>1,204,152</u>
Capital and reserves			
Called up share capital	4	250,000	250,000
Profit and loss account		910,242	954,152
Shareholders' funds		<u>1,160,242</u>	<u>1,204,152</u>

- For the year ending 31 December 2014 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 7 July 2015

And signed on their behalf by:

MR K J PILLING, Director

MR C G PILLING, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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:

Plant and equipment - 25% straight line

Motor vehicles - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	2,453,027
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>2,453,027</u>
Depreciation	
At 1 January 2014	232,911
Charge for the year	9,067
On disposals	-
At 31 December 2014	<u>241,978</u>
Net book values	
At 31 December 2014	<u>2,211,049</u>
At 31 December 2013	<u>2,220,116</u>

3 Creditors

	2014	2013
	£	£
Instalment debts due after 5 years	661,972	718,310

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
250,000 Ordinary shares of £1 each	250,000	250,000

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