

**REGISTERED NUMBER: 01069971 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2017

for

C. & S. Auto Supplies (Heathfield)  
Limited

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for the Year Ended 31 August 2017

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C. & S. Auto Supplies (Heathfield)  
Limited

Company Information  
for the Year Ended 31 August 2017

**DIRECTORS:**

C L Hicks  
Mrs C Hicks

**SECRETARY:**

C L Hicks

**REGISTERED OFFICE:**

Rutherford  
Cross-in-Hand Road  
Heathfield  
East Sussex  
TN21 0UR

**REGISTERED NUMBER:**

01069971 (England and Wales)

**ACCOUNTANTS:**

G. A. Hicks - Accountant  
14 Meadow Way  
Heathfield  
East Sussex  
TN21 8AL

C. & S. Auto Supplies (Heathfield)  
Limited (Registered number: 01069971)

Balance Sheet  
31 August 2017

|  | Notes | 31.8.17<br>£ | £              | 31.8.16<br>£ | £              |
|--|-------|--------------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |              |                |
| Tangible assets                              | 4     |              | 65,140         |              | 67,120         |
| <b>CURRENT ASSETS</b>                        |       |              |                |              |                |
| Cash at bank                                 |       | 41,901       |                | 54,514       |                |
| <b>CREDITORS</b>                             |       |              |                |              |                |
| Amounts falling due within one year          | 5     | <u>5,607</u> |                | <u>5,564</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>36,294</u>  |              | <u>48,950</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>101,434</u> |              | <u>116,070</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |              |                |
| Called up share capital                      |       |              | 100            |              | 100            |
| Retained earnings                            |       |              | <u>101,334</u> |              | <u>115,970</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>101,434</u> |              | <u>116,070</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

C. & S. Auto Supplies (Heathfield)  
Limited (Registered number: 01069971)

Balance Sheet - continued  
31 August 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 October 2017 and were signed on its behalf by:

C L Hicks - Director

Notes to the Financial Statements  
for the Year Ended 31 August 2017

1. **STATUTORY INFORMATION**

C. & S. Auto Supplies (Heathfield) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 8% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

|   | Freehold<br>property<br>£ |
|---|---------------------------|
| <b>COST</b>                               |                           |
| At 1 September 2016<br>and 31 August 2017 | <u>98,964</u>             |
| <b>DEPRECIATION</b>                       |                           |
| At 1 September 2016                       | 31,844                    |
| Charge for year                           | <u>1,980</u>              |
| At 31 August 2017                         | <u>33,824</u>             |
| <b>NET BOOK VALUE</b>                     |                           |
| At 31 August 2017                         | <u>65,140</u>             |
| At 31 August 2016                         | <u>67,120</u>             |

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.8.17      | 31.8.16      |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Bank loans and overdrafts    | 12           | -            |
| Taxation and social security | 4,527        | 4,956        |
| Other creditors              | 1,068        | 608          |
|                              | <u>5,607</u> | <u>5,564</u> |

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs C Hicks.

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.