

Registration number 1069971

C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

Directors' report and unaudited financial statements

for the year ended 31 August 2014

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C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

Company information

Directors	C L Hicks C Hicks
Secretary	C L Hicks
Company number	1069971
Registered office	Rutherford Cross-in-Hand Road Heathfield East Sussex TN21 0UR
Accountants	Place Flight Montrose House 22 Christopher Road East Grinstead West Sussex RH19 3BT
Business address	Rutherford Cross- in- Hand Road Heathfield East Sussex TN21 0UR
Bankers	National Westminster Bank Plc 19 High Steet Heathfield East Sussex

C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

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C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

Directors' report for the year ended 31 August 2014

The directors present their report and the financial statements for the year ended 31 August 2014.

Principal activity and review of the business

The principal activity of the company is that of a rental company.

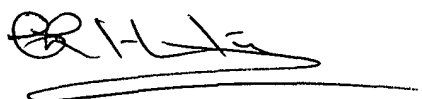
Directors and their interests

The directors who served during the year and their respective interests in the company are stated below:

	Class of share	31/08/14	01/09/13
C L Hicks	Ordinary shares	5	5
C Hicks	Ordinary shares	95	95

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 4 November 2014 and signed on its behalf by



C L Hicks
Secretary

C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of C & S AUTO SUPPLIES (HEATHFIELD) LIMITED
for the year ended 31 August 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C & S AUTO SUPPLIES (HEATHFIELD) LIMITED for the year ended 31 August 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of C & S AUTO SUPPLIES (HEATHFIELD) LIMITED and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C & S AUTO SUPPLIES (HEATHFIELD) LIMITED and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that C & S AUTO SUPPLIES (HEATHFIELD) LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of C & S AUTO SUPPLIES (HEATHFIELD) LIMITED. You consider that C & S AUTO SUPPLIES (HEATHFIELD) LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of C & S AUTO SUPPLIES (HEATHFIELD) LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



.....
Place Flight
Chartered Accountants
Montrose House
22 Christopher Road
East Grinstead
West Sussex
RH19 3BT

4 November 2014

C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

**Profit and loss account
for the year ended 31 August 2014**

		2014	2013
	Notes	£	£
Administrative expenses		(4,718)	(8,082)
Other operating income		36,000	36,800
Operating profit	2	<u>31,282</u>	<u>28,718</u>
Other interest receivable and similar income		<u>231</u>	<u>604</u>
Profit on ordinary activities before taxation		31,513	29,322
Tax on profit on ordinary activities	3	<u>(6,700)</u>	<u>(6,259)</u>
Profit for the year	9	<u>24,813</u>	<u>23,063</u>
Retained profit brought forward		108,689	147,996
Reserve Movements		<u>-</u>	<u>(62,370)</u>
Retained profit carried forward		<u><u>133,502</u></u>	<u><u>108,689</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

Balance sheet as at 31 August 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		71,080		73,060
Current assets					
Debtors	6	6,700		8	
Cash at bank and in hand		64,022		43,481	
		<u>70,722</u>		<u>43,489</u>	
Creditors: amounts falling due within one year	7	<u>(8,200)</u>		<u>(7,760)</u>	
Net current assets			<u>62,522</u>		<u>35,729</u>
Total assets less current liabilities			133,602		108,789
Net assets			<u>133,602</u>		<u>108,789</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		133,502		108,689
Shareholders' funds			<u>133,602</u>		<u>108,789</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2014**

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

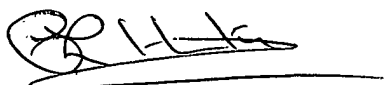
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 4 November 2014, and are signed on their behalf by:

C L Hicks
Director

A handwritten signature in black ink, appearing to read 'C L Hicks', written over a horizontal line.

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The notes on pages 6 to 8 form an integral part of these financial statements.

C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

Notes to the financial statements for the year ended 31 August 2014

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible fixed assets and depreciation

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 - Straight line over Fifty years

2. Operating profit

	2014	2013
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	1,980	1,980
	<u>1,980</u>	<u>1,980</u>

3. Tax on profit on ordinary activities

Analysis of charge in period	2014	2013
	£	£
Current tax		
UK corporation tax	6,700	6,260
Adjustments in respect of previous periods	-	(1)
	<u>6,700</u>	<u>6,259</u>

4. Dividends

Dividends paid and proposed on equity shares

	2014	2013
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	-	62,370
	<u>-</u>	<u>62,370</u>

C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

**Notes to the financial statements
for the year ended 31 August 2014**

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5. Tangible fixed assets	Land and buildings freehold	Total
	£	£
Cost		
At 1 September 2013	98,964	98,964
At 31 August 2014	98,964	98,964
Depreciation		
At 1 September 2013	25,904	25,904
Charge for the year	1,980	1,980
At 31 August 2014	27,884	27,884
Net book values		
At 31 August 2014	71,080	71,080
At 31 August 2013	73,060	73,060
6. Debtors	2014	2013
	£	£
Other debtors	6,700	8
7. Creditors: amounts falling due within one year	2014	2013
	£	£
Corporation tax	6,700	6,260
Accruals and deferred income	1,500	1,500
	8,200	7,760

C & S AUTO SUPPLIES (HEATHFIELD) LIMITED

Notes to the financial statements for the year ended 31 August 2014

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8.	Share capital	2014 £	2013 £
	Authorised		
	100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
9.	Reserves	Profit and loss account £	Total £
	At 1 September 2013	108,689	108,689
	Profit for the year	<u>24,813</u>	<u>24,813</u>
	At 31 August 2014	<u>133,502</u>	<u>133,502</u>
10.	Controlling interest		

C Hicks is the controlling director owning 95 of the 100 Ordinary shares in issue.