

REGISTERED NUMBER: 02645371 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Abbey Car Hire (UK) Limited

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Abbey Car Hire (UK) Limited

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for the Year Ended 31 December 2015

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Abbey Car Hire (UK) Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

J Machado
D Machado

SECRETARY:

A Machado

REGISTERED OFFICE:

27 Elkstone Road
London
W10 5NT

REGISTERED NUMBER:

02645371 (England and Wales)

Abbey Car Hire (UK) Limited (Registered number: 02645371)

Abbreviated Balance Sheet

31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		420,347		453,839
Tangible assets	3		82,563		65,610
			<u>502,910</u>		<u>519,449</u>
CURRENT ASSETS					
Debtors		244,104		287,685	
Investments		515,952		415,952	
Cash in hand		11,662		53,044	
		<u>771,718</u>		<u>756,681</u>	
CREDITORS					
Amounts falling due within one year		261,909		179,596	
		<u>261,909</u>		<u>179,596</u>	
NET CURRENT ASSETS			<u>509,809</u>		<u>577,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,012,719</u>		<u>1,096,534</u>
CREDITORS					
Amounts falling due after more than one year			883,715		971,650
			<u>883,715</u>		<u>971,650</u>
NET ASSETS			<u>129,004</u>		<u>124,884</u>
CAPITAL AND RESERVES					
Called up share capital	4		116,100		116,100
Profit and loss account			12,904		8,784
			<u>129,004</u>		<u>124,884</u>
SHAREHOLDERS' FUNDS			<u>129,004</u>		<u>124,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

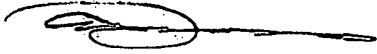
The notes form part of these abbreviated accounts

Abbey Car Hire (UK) Limited (Registered number: 02645371)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 August 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J Machado', written over a horizontal line.

J Machado - Director

The notes form part of these abbreviated accounts

Abbey Car Hire (UK) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	669,850
AMORTISATION	
At 1 January 2015	216,011
Amortisation for year	33,492
At 31 December 2015	249,503
NET BOOK VALUE	
At 31 December 2015	420,347
At 31 December 2014	453,839

Abbey Car Hire (UK) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	479,748
Additions	61,187
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At 31 December 2015	540,935
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DEPRECIATION	
At 1 January 2015	414,138
Charge for year	44,234
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At 31 December 2015	458,372
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NET BOOK VALUE	
At 31 December 2015	82,563
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At 31 December 2014	65,610
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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
116,100	Ordinary Shares	£1	<u>116,100</u>	<u>116,100</u>