

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
MOTOR PARTS (NEWTON) LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MOTOR PARTS (NEWTON) LTD
COMPANY INFORMATION
for the Year Ended 30 November 2015

DIRECTOR: N J Gilfillan

REGISTERED OFFICE: 61a Talbot Road
Newton
Hyde
Cheshire
SK14 4EU

REGISTERED NUMBER: 02743834 (England and Wales)

ACCOUNTANTS: Moss & Williamson Limited
Chartered Accountants
Booth Street Chambers
Ashton-under-Lyne
Lancashire
OL6 7LQ

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		47		63
CURRENT ASSETS					
Debtors		750		734	
Cash at bank		318		1,885	
		<u>1,068</u>		<u>2,619</u>	
CREDITORS					
Amounts falling due within one year		<u>39,222</u>		<u>40,858</u>	
NET CURRENT LIABILITIES			<u>(38,154)</u>		<u>(38,239)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(38,107)</u>		<u>(38,176)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(38,109)</u>		<u>(38,178)</u>
SHAREHOLDERS' FUNDS			<u>(38,107)</u>		<u>(38,176)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 15 August 2016 and were signed by:

N J Gilfillan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis because, despite the fact net current liabilities exceed total assets it has the full support of its parent company, Bridge Car Company Limited.

The directors are of the opinion that this support will continue to be available for the foreseeable future.

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.

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 - 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>1,308</u>
DEPRECIATION	
At 1 December 2014	1,245
Charge for year	16
At 30 November 2015	<u>1,261</u>
NET BOOK VALUE	
At 30 November 2015	<u>47</u>
At 30 November 2014	<u>63</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2015**

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Bridge Car Company Limited, a registered company in England and Wales.

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.