

REGISTERED NUMBER: 02784110 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
A. & P. MOTORS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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A. & P. MOTORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:

P J McCorkell
M J McCorkell

REGISTERED OFFICE:

Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

BUSINESS ADDRESS:

Unit 17
Star Lane Industrial Estate
Great Wakering
Southend on Sea
Essex
SS3 0PJ

REGISTERED NUMBER:

02784110 (England and Wales)

ACCOUNTANTS:

Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

A. & P. MOTORS LIMITED (REGISTERED NUMBER: 02784110)

**ABRIDGED BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		38,336		39,644
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		-		4,579	
Cash at bank		<u>81,542</u>		<u>60,591</u>	
		82,542		66,170	
CREDITORS					
Amounts falling due within one year		<u>54,703</u>		<u>45,331</u>	
NET CURRENT ASSETS			<u>27,839</u>		<u>20,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66,175</u>		<u>60,483</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,100		1,100
Retained earnings			<u>65,075</u>		<u>59,383</u>
SHAREHOLDERS' FUNDS			<u>66,175</u>		<u>60,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 10 December 2018 and were signed on its behalf by:

M J McCorkell - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

A. & P. Motors 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.

The company's place of business is located in Great Wakering. This is different to the company's registered office address.

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.

Turnover

Turnover represents the value of sales to customers, net of discounts, allowances, volume and promotional rebates and other payments to customers and excludes Value Added Tax. Sale of goods are recognised when the company has delivered the product to the customer, the customer has accepted the products and collectability of the related receivable is reasonably assured.

Tangible fixed assets

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

Long leasehold	- over remaining period of lease
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017 and 31 March 2018	<u>100,860</u>
DEPRECIATION	
At 1 April 2017	61,216
Charge for year	<u>1,308</u>
At 31 March 2018	<u>62,524</u>
NET BOOK VALUE	
At 31 March 2018	<u>38,336</u>
At 31 March 2017	<u>39,644</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1,000	Ordinary	1	1,000	1,000
100	Ordinary A Shares	1	<u>100</u>	<u>100</u>
			<u>1,100</u>	<u>1,100</u>

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.