

**REGISTERED NUMBER: 03058984 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**ALN GARAGES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**ALN GARAGES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:**

Mr A D Goodey  
Mrs K Goodey

**SECRETARY:**

Mr A D Goodey

**REGISTERED OFFICE:**

114 High Street  
Cranfield  
Bedfordshire  
MK43 0DG

**REGISTERED NUMBER:**

03058984 (England and Wales)

**ACCOUNTANTS:**

Jonathan Vowles Chartered Accountants  
114 High Street  
Cranfield  
Bedford  
MK43 0DG

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>163,972</b>		198,953
Tangible assets	3		<b>197,429</b>		202,388
Investments	4		<b>88,534</b>		88,534
			<b>449,935</b>		489,875
<b>CURRENT ASSETS</b>					
Stocks		<b>30,345</b>		32,943	
Debtors		<b>322,627</b>		182,238	
Cash at bank and in hand		<b>52,188</b>		66,725	
		<b>405,160</b>		281,906	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>491,748</b>		445,302	
<b>NET CURRENT LIABILITIES</b>			<b>(86,588)</b>		(163,396)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>363,347</b>		326,479
<b>PROVISIONS FOR LIABILITIES</b>			<b>-</b>		1,904
<b>NET ASSETS</b>			<b>363,347</b>		324,575
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>45,000</b>		45,000
Capital redemption reserve			<b>15,000</b>		15,000
Profit and loss account			<b>303,347</b>		264,575
<b>SHAREHOLDERS' FUNDS</b>			<b>363,347</b>		324,575

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2016**

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 25 March 2017 and were signed on its behalf by:

Mr A D Goodey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Aln Garages Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

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

**Goodwill**

Goodwill, being the amounts paid in connection with the acquisition of businesses in 2008, 2012 and 2013, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Land and buildings	- at variable rates on reducing balance
Plant and machinery etc	- 25% on cost, 20% on cost and 15% 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.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

**Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016

## 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>349,810</u>
<b>AMORTISATION</b>	
At 1 July 2015	150,857
Amortisation for year	<u>34,981</u>
At 30 June 2016	<u>185,838</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>163,972</u>
At 30 June 2015	<u>198,953</u>

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	314,758
Additions	<u>296</u>
At 30 June 2016	<u>315,054</u>
<b>DEPRECIATION</b>	
At 1 July 2015	112,370
Charge for year	<u>5,255</u>
At 30 June 2016	<u>117,625</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>197,429</u>
At 30 June 2015	<u>202,388</u>

## 4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>88,534</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>88,534</u>
At 30 June 2015	<u>88,534</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016

## 4. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Subsidiaries****The Tyre Warehouse Brackley Ltd**

Nature of business: Retailing of motor vehicle tyres

	% holding	30/6/16	30/6/15
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<b>38,847</b>	34,163
(Loss)/profit for the year		<b><u>(9,601)</u></b>	<u>4,683</u>

**Kalji Limited**

Nature of business: Livery and Equestrian services.

	% holding	30/6/16	30/6/15
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<b>2</b>	2
Loss for the year		<b><u>(76,289)</u></b>	<u>-</u>

**Tyreslive.co.uk Limited**

Nature of business: Car tyre sales.

	% holding	30/6/16	30/6/15
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<b>(22,110)</b>	(20,579)
Loss for the year		<b><u>(2,882)</u></b>	<u>(1,531)</u>

**Associated company**

D&K Autos LLP 100%

## 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
15,000	B Ordinary Shares	1	<b>15,000</b>	15,000
30,000	C Ordinary shares	1	<b><u>30,000</u></b>	<u>30,000</u>
			<b><u>45,000</u></b>	<u>45,000</u>

## 6. RELATED PARTY DISCLOSURES

The company traded on an arms-length basis with D&K Autos LLP, The Tyre Warehouse Brackley Ltd and Tyreslive.co.uk Ltd during the year.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ALN GARAGES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aln Garages Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Aln Garages Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aln Garages Limited and state those matters that we have agreed to state to the Board of Directors of Aln Garages Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aln Garages Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aln Garages Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aln Garages Limited. You consider that Aln Garages 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 financial statements of Aln Garages 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 financial statements.

Jonathan Vowles Chartered Accountants  
114 High Street  
Cranfield  
Bedford  
MK43 0DG

25 March 2017

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.