

Company registration number: **03494427**

Premier Cars (Cardiff) Limited  
Unaudited Financial Statements for the year ended  
31 January 2017

# Premier Cars (Cardiff) Limited

## Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Turnover	1,727,991	1,774,017
Cost of raw materials and consumables	(481,197)	(562,336)
Staff costs	(703,600)	(650,145)
Depreciation and other amounts written off assets	(138,654)	(138,654)
Other charges	(322,369)	(254,696)
Tax	(32,549)	(38,441)
Profit	49,622	129,745

# Premier Cars (Cardiff) Limited

## Statement of Financial Position

31 January 2017

	2017	2016
	£	£
Fixed assets	551,522	690,175
Current assets	627,080	644,328
Prepayments and accrued income	22,801	22,801
Creditors: amounts falling due within one year	(516,442)	(399,752)
Net current assets	133,439	267,377
Total assets less current liabilities	684,961	957,552
Creditors: amounts falling due after more than one year	(439,670)	(640,855)
Provision for liabilities	(31,534)	(38,218)
Accruals and deferred income	(7,449)	(7,449)
Net assets	206,308	271,030
Capital and reserves	206,308	271,030

## NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Unit 9 Wroughton Place, Ely, Cardiff, South Glamorgan, CF5 4AB , United Kingdom.

For the year ending 31 January 2017, 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with

respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 7 November 2017, and are signed on behalf of the board by:

Mr Tim Mahoney

Director

Company registration number: 03494427

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.