

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2016**

**for**

**Abba Cars (Warrington) Limited**

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for the Year Ended 31 October 2016**

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**Abba Cars (Warrington) Limited**

**Company Information  
for the Year Ended 31 October 2016**

**DIRECTOR:** P P Bailey

**SECRETARY:**

**REGISTERED OFFICE:** Unit 3  
Crown Street  
Warrington  
Cheshire  
WA1 2AE

**REGISTERED NUMBER:** 04503863 (England and Wales)

**ACCOUNTANTS:** Ariston Ltd  
Ariston House  
Albany Road  
Gateshead  
Tyne and Wear  
NE8 3AT

**Abba Cars (Warrington) Limited (Registered number: 04503863)**

**Abbreviated Balance Sheet  
31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		220,000		-
Tangible assets	3		<u>413,419</u>		<u>174,753</u>
			633,419		174,753
<b>CURRENT ASSETS</b>					
Debtors		66,426		150,743	
Cash at bank		<u>13,847</u>		<u>8,366</u>	
		80,273		159,109	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>262,571</u>		<u>189,985</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(182,298)</u>		<u>(30,876)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			451,121		143,877
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>345,461</u>		<u>93,602</u>
<b>NET ASSETS</b>			<u>105,660</u>		<u>50,275</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>105,658</u>		<u>50,273</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>105,660</u>		<u>50,275</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

**Abbreviated Balance Sheet - continued**  
**31 October 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 director on 31 July 2017 and were signed by:

P P Bailey - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 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).

**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 2002, 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.

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

**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 £
<b>COST</b>	
At 1 November 2015	252,000
Additions	<u>220,000</u>
At 31 October 2016	<u>472,000</u>
<b>AMORTISATION</b>	
At 1 November 2015 and 31 October 2016	<u>252,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>220,000</u>
At 31 October 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	537,806
Additions	271,055
Disposals	(6,250)
At 31 October 2016	<u>802,611</u>
<b>DEPRECIATION</b>	
At 1 November 2015	363,053
Charge for year	29,093
Eliminated on disposal	(2,954)
At 31 October 2016	<u>389,192</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>413,419</u>
At 31 October 2015	<u>174,753</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.10.16 £	31.10.15 £
Repayable by instalments	<u>339,940</u>	<u>93,602</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
2	Ordinary	£ 1	<u>2</u>	<u>2</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.