

Registered Number 04830939

ABBEY CARS (CHERTSEY) LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	36,247	40,777
Tangible assets	3	21	28
		<u>36,268</u>	<u>40,805</u>
Current assets			
Debtors		1,874	4,006
Cash at bank and in hand		633	-
		<u>2,507</u>	<u>4,006</u>
Creditors: amounts falling due within one year		<u>(10,128)</u>	<u>(11,137)</u>
Net current assets (liabilities)		<u>(7,621)</u>	<u>(7,131)</u>
Total assets less current liabilities		<u>28,647</u>	<u>33,674</u>
Creditors: amounts falling due after more than one year		<u>(70,826)</u>	<u>(69,523)</u>
Total net assets (liabilities)		<u>(42,179)</u>	<u>(35,849)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(42,180)	(35,850)
Shareholders' funds		<u>(42,179)</u>	<u>(35,849)</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 April 2016

And signed on their behalf by:

MRS L PURVIS, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

Other accounting policies

Going concern

The accounts are prepared on a going concern basis on the basis that the director will continue to provide financial support to the company in the foreseeable future.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	90,607
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>90,607</u>
Amortisation	
At 1 August 2014	49,830
Charge for the year	4,530
On disposals	-
At 31 July 2015	<u>54,360</u>
Net book values	
At 31 July 2015	<u><u>36,247</u></u>

At 31 July 2014	<u><u>40,777</u></u>
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3 **Tangible fixed assets**

	£
Cost	
At 1 August 2014	683
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>683</u>
Depreciation	
At 1 August 2014	655
Charge for the year	7
On disposals	-
At 31 July 2015	<u>662</u>
Net book values	
At 31 July 2015	<u><u>21</u></u>
At 31 July 2014	<u><u>28</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

5 **Transactions with directors**

Name of director receiving advance or credit:	Mrs L Purvis
Description of the transaction:	Amounts due to the director at the balance sheet date
Balance at 1 August 2014:	£ 7,032
Advances or credits made:	-
Advances or credits repaid:	<u>£ 987</u>
Balance at 31 July 2015:	<u><u>£ 6,045</u></u>

Mrs L M Purvis controls the company by virtue of her 100% holding of the issued ordinary shares.

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