

Registered number

05007817

HOLT CAR OPTIONS LTD

Abbreviated Accounts

31 January 2016

JPS Accountants

Certified Public Accountants

Innovation House

72B Liverpool Road

Crosby

Liverpool

L23 5SJ

HOLT CAR OPTIONS LTD

Registered number: 05007817

Abbreviated Balance Sheet

as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,742	29,048
Current assets			
Stocks		6,338	6,877
Debtors		365,087	279,588
Cash at bank and in hand		67,039	35,349
		<u>438,464</u>	<u>321,814</u>
Creditors: amounts falling due within one year		<u>(72,231)</u>	<u>(81,752)</u>
Net current assets		<u>366,233</u>	<u>240,062</u>
Total assets less current liabilities		<u>371,975</u>	<u>269,110</u>
Creditors: amounts falling due after more than one year		<u>(5,540)</u>	<u>(8,123)</u>
Net assets		<u>366,435</u>	<u>260,987</u>
Capital and reserves			
Called up share capital	3	99	99
Profit and loss account		366,336	260,888
Shareholder's funds		<u>366,435</u>	<u>260,987</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R Holt

Director

Approved by the board on 8 June 2016

HOLT CAR OPTIONS LTD

Notes to the Abbreviated Accounts

for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts 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 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.

Depreciation

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

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 February 2015	41,106
Additions	1,063
Disposals	(30,296)
At 31 January 2016	<u>11,873</u>

Depreciation

At 1 February 2015	12,058
Charge for the year	1,381
On disposals	(7,308)
At 31 January 2016	<u>6,131</u>

Net book value

At 31 January 2016	<u>5,742</u>
At 31 January 2015	<u>29,048</u>

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	99	<u>99</u>	<u>99</u>
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