

TEMPLE NORMANTON TEST CENTRE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

TEMPLE NORMANTON TEST CENTRE LIMITED

COMPANY INFORMATION

For The Year Ended 31 July 2016

DIRECTOR: Mr C MacMillan

SECRETARY: Mrs K MacMillan

REGISTERED OFFICE: Holdenby House
Linden Court
Clay Cross
Chesterfield
Derbyshire
S45 9HU

REGISTERED NUMBER: 05183441 (England and Wales)

ACCOUNTANTS: The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

BANKERS: Yorkshire Bank Plc
89 New Square
Chesterfield
Derbyshire
S40 1PH

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	<u>11,665</u>	<u>10,320</u>
		<u>11,666</u>	<u>10,321</u>
CURRENT ASSETS			
Debtors		569	919
Cash at bank and in hand		<u>137,832</u>	<u>138,121</u>
		<u>138,401</u>	<u>139,040</u>
CREDITORS			
Amounts falling due within one year		<u>(120,066)</u>	<u>(115,600)</u>
NET CURRENT ASSETS		<u>18,335</u>	<u>23,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,001</u>	<u>33,761</u>
PROVISIONS FOR LIABILITIES		<u>(2,333)</u>	<u>(2,064)</u>
NET ASSETS		<u>27,668</u>	<u>31,697</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>27,568</u>	<u>31,597</u>
SHAREHOLDERS' FUNDS		<u>27,668</u>	<u>31,697</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 July 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 29 November 2016 and were signed by:

Mr C MacMillan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 July 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 2004, 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.

MOT bay at cost	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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.

Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale. Deferred tax is also not recognised where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

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 £
COST	
At 1 August 2015 and 31 July 2016	<u>155,000</u>
AMORTISATION	
At 1 August 2015 and 31 July 2016	<u>154,999</u>
NET BOOK VALUE	
At 31 July 2016	<u>1</u>
At 31 July 2015	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 July 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	45,706
Additions	3,406
At 31 July 2016	<u>49,112</u>
DEPRECIATION	
At 1 August 2015	35,386
Charge for year	2,061
At 31 July 2016	<u>37,447</u>
NET BOOK VALUE	
At 31 July 2016	<u>11,665</u>
At 31 July 2015	<u>10,320</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.