

Registered Number 05215413

HEREFORD COACH & COMMERCIAL REFINISHERS LIMITED

Micro-entity Accounts

31 August 2016

HEREFORD COACH & COMMERCIAL REFINISHERS LIMITED**Micro-entity Balance Sheet as at 31 August 2016****Registered Number 05215413**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		95,186	104,538
Current Assets		88,904	62,048
Prepayments and accrued income		3,533	3,216
Creditors: amounts falling due within one year		(149,704)	(159,206)
Net current assets (liabilities)		<u>(57,267)</u>	<u>(93,942)</u>
Total assets less current liabilities		<u>37,919</u>	<u>10,596</u>
Total net assets (liabilities)		<u>37,919</u>	<u>10,596</u>
Capital and reserves		<u>37,919</u>	<u>10,596</u>

- For the year ending 31 August 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2017

And signed on their behalf by:

A P Mannion, Director

Footnotes:

- Advances and credits
During the year Orchard Meadow, a business in which the director has personal interests, received funds from the company amounting to £1,751 (2015 - £7,000), and payments were made on their behalf amounting to £nil (2015 £7,790). As at the year end, the balance outstanding amounted to £18,063 (2015 - £16,312) and is included in debtors.

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.