

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Clitheroe School of Motoring Ltd

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for the Year Ended 30 November 2015**

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DIRECTOR:	Mr R T Devine
SECRETARY:	Mrs C F Devine
REGISTERED OFFICE:	Suites 5 & 6, The Printworks Hey Road Barrow Clitheroe Lancashire BB7 9WB
REGISTERED NUMBER:	05839147 (England and Wales)
ACCOUNTANTS:	Towers & Gornall Chartered Certified Accountants Suites 5 & 6, The Printworks Hey Road Barrow Clitheroe Lancashire BB7 9WB
BANKERS:	Barclays Bank PLC Castle Street Clitheroe Lancashire BB7 2BT

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		13,555		18,177
CURRENT ASSETS					
Debtors		24		821	
Cash at bank and in hand		<u>574</u>		<u>907</u>	
		598		1,728	
CREDITORS					
Amounts falling due within one year		<u>9,627</u>		<u>9,012</u>	
NET CURRENT LIABILITIES			<u>(9,029)</u>		<u>(7,284)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,526		10,893
CREDITORS					
Amounts falling due after more than one year			(1,560)		(5,304)
PROVISIONS FOR LIABILITIES			<u>(2,711)</u>		<u>(3,635)</u>
NET ASSETS			<u>255</u>		<u>1,954</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>254</u>		<u>1,953</u>
SHAREHOLDERS' FUNDS			<u>255</u>		<u>1,954</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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
30 November 2015

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 26 August 2016 and were signed by:

Mr R T Devine - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>19,168</u>
DEPRECIATION	
At 1 December 2014	991
Charge for year	<u>4,622</u>
At 30 November 2015	<u>5,613</u>
NET BOOK VALUE	
At 30 November 2015	<u>13,555</u>
At 30 November 2014	<u>18,177</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr R T Devine.

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.