

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
The Drive Cleaners Limited**

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for the Year Ended 31 March 2016**

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The Drive Cleaners Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: Mr C A Carr

REGISTERED OFFICE: Unit 6 Littleton Business Park
Littleton Drive
Huntington
Cannock
Staffordshire
WS12 4TR

REGISTERED NUMBER: 06738124 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

The Drive Cleaners Limited (Registered number: 06738124)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,817		3,462
CURRENT ASSETS					
Debtors		5,883		5,488	
Cash at bank		<u>4,312</u>		<u>7,153</u>	
		10,195		12,641	
CREDITORS					
Amounts falling due within one year	3	<u>7,040</u>		<u>6,516</u>	
NET CURRENT ASSETS			<u>3,155</u>		<u>6,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,972		9,587
CREDITORS					
Amounts falling due after more than one year	3		(5,712)		(8,060)
PROVISIONS FOR LIABILITIES			<u>(666)</u>		<u>(574)</u>
NET ASSETS			<u>594</u>		<u>953</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>592</u>		<u>951</u>
SHAREHOLDERS' FUNDS			<u>594</u>		<u>953</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

The notes form part of these abbreviated accounts

The Drive Cleaners Limited (Registered number: 06738124)

Abbreviated Balance Sheet - continued
31 March 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 22 December 2016 and were signed by:

Mr C A Carr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	7,583
Additions	<u>1,652</u>
At 31 March 2016	<u>9,235</u>
DEPRECIATION	
At 1 April 2015	4,121
Charge for year	<u>1,297</u>
At 31 March 2016	<u>5,418</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,817</u>
At 31 March 2015	<u>3,462</u>

3. CREDITORS

Creditors include an amount of £ 8,063 (2015 - £ 10,000) for which security has been given.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mr C A Carr		
Balance outstanding at start of year	3,783	5,278
Amounts advanced	9,213	14,338
Amounts repaid	(12,996)	(15,833)
Balance outstanding at end of year	<u>-</u>	<u>3,783</u>

The maximum balance owing to the company during the year was £3,782 (2015 - £4,934). No interest (2015 - £nil) was paid to the company in respect of these advances.

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.