

**REGISTERED NUMBER: 07556807 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**AUTOTEST VEHICLE SERVICE & DIAGNOSTIC**  
**CENTRE LTD**

**AUTOTEST VEHICLE SERVICE & DIAGNOSTIC  
CENTRE LTD (REGISTERED NUMBER: 07556807)**

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for the Year Ended 31 March 2017**

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**AUTOTEST VEHICLE SERVICE & DIAGNOSTIC  
CENTRE LTD**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTOR:**

D J Graham

**REGISTERED OFFICE:**

Units 2-4 Meteor Close  
Airport Industrial Estate  
Norwich  
Norfolk  
NR6 6HG

**REGISTERED NUMBER:**

07556807 (England and Wales)

**ACCOUNTANTS:**

A Bayton Limited  
Chartered Certified Accountants  
7 Sheridan Close  
Drayton  
Norwich  
NR8 6RW

**AUTOTEST VEHICLE SERVICE & DIAGNOSTIC  
CENTRE LTD (REGISTERED NUMBER: 07556807)**

**Balance Sheet  
31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		4,000		5,000
Tangible assets	5		<u>74,850</u>		<u>62,682</u>
			78,850		67,682
<b>CURRENT ASSETS</b>					
Stocks		12,071		15,135	
Debtors	6	19,926		20,939	
Cash at bank		<u>3,072</u>		<u>8,072</u>	
		35,069		44,146	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>71,691</u>		<u>82,310</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(36,622)</u>		<u>(38,164)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,228		29,518
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(26,418)		(20,488)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,544)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>13,266</u>		<u>9,030</u>

The notes form part of these financial statements

**AUTOTEST VEHICLE SERVICE & DIAGNOSTIC  
CENTRE LTD (REGISTERED NUMBER: 07556807)**

**Balance Sheet - continued**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings			<u>13,262</u>		<u>9,026</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,266</u>		<u>9,030</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 November 2017 and were signed by:

D J Graham - Director

The notes form part of these financial statements

**AUTOTEST VEHICLE SERVICE & DIAGNOSTIC  
CENTRE LTD (REGISTERED NUMBER: 07556807)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Autotest Vehicle Service & Diagnostic Centre Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill is being written off over its remaining useful life of 5 years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 .

**AUTOTEST VEHICLE SERVICE & DIAGNOSTIC  
CENTRE LTD (REGISTERED NUMBER: 07556807)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**4. INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 April 2016  
and 31 March 2017

10,000

**AMORTISATION**

At 1 April 2016

5,000

Charge for year

1,000

At 31 March 2017

6,000

**NET BOOK VALUE**

At 31 March 2017

4,000

At 31 March 2016

5,000

**5. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2016

116,789

Additions

30,880

At 31 March 2017

147,669

**DEPRECIATION**

At 1 April 2016

54,107

Charge for year

18,712

At 31 March 2017

72,819

**NET BOOK VALUE**

At 31 March 2017

74,850

At 31 March 2016

62,682

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2017                      2016

£                              £

Trade debtors

19,926

20,939

**AUTOTEST VEHICLE SERVICE & DIAGNOSTIC  
CENTRE LTD (REGISTERED NUMBER: 07556807)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	13,878	25,103
Hire purchase contracts	14,843	15,091
Trade creditors	21,417	18,785
Taxation and social security	20,756	22,620
Other creditors	797	711
	<u>71,691</u>	<u>82,310</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Hire purchase contracts	23,620	20,335
Other creditors	2,798	153
	<u>26,418</u>	<u>20,488</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.