

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

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 2014**

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**AUTOTEST VEHICLE SERVICE & DIAGNOSTIC
CENTRE LTD**

**Company Information
for the Year Ended 31 March 2014**

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
Norfolk
NR8 6RW

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

**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		7,000		8,000
Tangible assets	3		<u>45,743</u>		<u>39,712</u>
			52,743		47,712
CURRENT ASSETS					
Stocks		14,819		7,930	
Debtors		23,776		21,124	
Cash at bank		<u>16</u>		<u>5,778</u>	
		38,611		34,832	
CREDITORS					
Amounts falling due within one year		<u>79,943</u>		<u>73,900</u>	
NET CURRENT LIABILITIES			<u>(41,332)</u>		<u>(39,068)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,411		8,644
CREDITORS					
Amounts falling due after more than one year			<u>12,938</u>		<u>5,328</u>
NET (LIABILITIES)/ASSETS			<u>(1,527)</u>		<u>3,316</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>(1,531)</u>		<u>3,312</u>
SHAREHOLDERS' FUNDS			<u>(1,527)</u>		<u>3,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

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

Abbreviated Balance Sheet - continued
31 March 2014

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 13 October 2014 and were signed by:

D J Graham - Director

The notes form part of these abbreviated accounts

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

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, 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.

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 the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>10,000</u>
AMORTISATION	
At 1 April 2013	2,000
Amortisation for year	<u>1,000</u>
At 31 March 2014	<u>3,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>7,000</u>
At 31 March 2013	<u>8,000</u>

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

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	55,130
Additions	17,990
Disposals	(818)
At 31 March 2014	<u>72,302</u>
DEPRECIATION	
At 1 April 2013	15,418
Charge for year	11,435
Eliminated on disposal	(294)
At 31 March 2014	<u>26,559</u>
NET BOOK VALUE	
At 31 March 2014	<u>45,743</u>
At 31 March 2013	<u>39,712</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
D J Graham		
Balance outstanding at start of year	12,126	22,907
Amounts advanced	37,588	24,562
Amounts repaid	(37,511)	(35,343)
Balance outstanding at end of year	<u>12,203</u>	<u>12,126</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.