

C.A.R TOOLING LTD

**Company Registration Number:
07946872 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

C.A.R TOOLING LTD

Company Information for the Period Ended 28th February 2014

Director:	C Roper
Company secretary:	C Roper
Registered office:	11 Ellis Park Drive Binley Coventry CV3 2UG
Company Registration Number:	07946872 (England and Wales)

C.A.R TOOLING LTD

Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	51,372	60,680
Total fixed assets:		<u>51,372</u>	<u>60,680</u>
Current assets			
Stocks:		300	300
Debtors:		7,330	13,337
Cash at bank and in hand:		24,448	15,900
Total current assets:		<u>32,078</u>	<u>29,537</u>
Creditors			
Creditors: amounts falling due within one year	3	45,032	46,820
Net current assets (liabilities):		<u>(12,954)</u>	<u>(17,283)</u>
Total assets less current liabilities:		38,418	43,397
Creditors: amounts falling due after more than one year:	4	31,977	38,051
Total net assets (liabilities):		<u><u>6,441</u></u>	<u><u>5,346</u></u>

The notes form part of these financial statements

C.A.R TOOLING LTD

Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		6,439	5,344
Total shareholders funds:		<u>6,441</u>	<u>5,346</u>

For the year ending 28 February 2014 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 09 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Roper
Status: Director

The notes form part of these financial statements

C.A.R TOOLING LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention

C.A.R TOOLING LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

2. Tangible assets

	Total
Cost	£
At 01st March 2013:	72,211
Additions:	318
At 28th February 2014:	72,529
Depreciation	
At 01st March 2013:	11,531
Charge for year:	9,626
At 28th February 2014:	21,157
Net book value	
At 28th February 2014:	51,372
At 28th February 2013:	60,680

C.A.R TOOLING LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

3. Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts due under finance leases and hire purchase contracts:	10,659	27,024
Taxation and social security:	6	67
Accruals and deferred income:	2,137	2,346
Other creditors:	32,230	17,383
Total:	<u>45,032</u>	<u>46,820</u>

C.A.R TOOLING LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

4. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	31,977	38,051
Total:	<u>31,977</u>	<u>38,051</u>

C.A.R TOOLING LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

