

Registration number 8127935

THE CAR LOAN WAREHOUSE LTD

Abbreviated accounts

for the year ended 31 March 2016

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THE CAR LOAN WAREHOUSE LTD

Abbreviated balance sheet as at 31 March 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		21,594		15,474
Current assets					
Debtors		131,094		107,592	
Cash at bank and in hand		108,640		89,601	
		<u>239,734</u>		<u>197,193</u>	
Creditors: amounts falling due within one year		<u>(93,017)</u>		<u>(74,176)</u>	
Net current assets			<u>146,717</u>		<u>123,017</u>
Total assets less current liabilities			168,311		138,491
Net assets			<u>168,311</u>		<u>138,491</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			168,211		138,391
Shareholders' funds			<u>168,311</u>		<u>138,491</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

THE CAR LOAN WAREHOUSE LTD

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2016

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

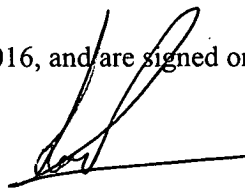
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 27 October 2016, and are signed on their behalf by:



Guy Prince
Director



Jonathan Le Roux
Director

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The notes on pages 3 to 4 form an integral part of these financial statements.

THE CAR LOAN WAREHOUSE LTD

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2015	30,488
Additions	13,318
At 31 March 2016	<u>43,806</u>
Depreciation	
At 1 April 2015	15,014
Charge for year	7,198
At 31 March 2016	<u>22,212</u>
Net book values	
At 31 March 2016	<u>21,594</u>
At 31 March 2015	<u>15,474</u>

THE CAR LOAN WAREHOUSE LTD

Notes to the abbreviated financial statements for the year ended 31 March 2016

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3.	Share capital	2016 £	2015 £
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing	
	2016 £	2015 £
Guy Prince	347	371
Jonathan Le Roux	<u>50</u>	<u>50</u>