

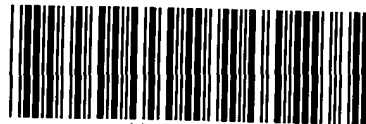
Registration number 8127935

**THE CAR LOAN WAREHOUSE LTD**

**Abbreviated accounts**

**for the year ended 31 March 2015**

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COMPANIES HOUSE

# THE CAR LOAN WAREHOUSE LTD

## Abbreviated balance sheet as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		15,474		14,117
<b>Current assets</b>					
Debtors		107,592		44,491	
Cash at bank and in hand		89,601		14	
		<u>197,193</u>		<u>44,505</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(74,176)</u>		<u>(73,144)</u>	
<b>Net current assets/(liabilities)</b>			<u>123,017</u>		<u>(28,639)</u>
<b>Total assets less current liabilities</b>			<u>138,491</u>		<u>(14,522)</u>
<b>Net assets/(liabilities)</b>			<u>138,491</u>		<u>(14,522)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>138,391</u>		<u>(14,622)</u>
<b>Shareholders' funds</b>			<u>138,491</u>		<u>(14,522)</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 2015**

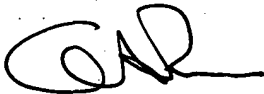
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

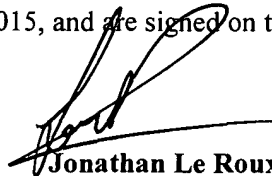
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 10 August 2015, and are signed on their behalf by:



**Guy Prince**  
**Director**



**Jonathan Le Roux**  
**Director**

**Registration number 8127935**

**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 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 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 2014	23,972
Additions	6,516
At 31 March 2015	30,488

#### Depreciation

At 1 April 2014	9,856
Charge for year	5,158
At 31 March 2015	15,014

#### Net book values

At 31 March 2015	15,474
At 31 March 2014	14,116

# THE CAR LOAN WAREHOUSE LTD

## Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

### 4. Transactions with directors

#### Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2015</b>	<b>2014</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Guy Prince	371	-	371
Jonathan Le Roux	50	-	50
	<u>          </u>	<u>          </u>	<u>          </u>