

Abbreviated Unaudited Accounts

for the year ended

30 September 2016

for

Endeavour 129 Limited

**Trading as
Seat Surgeons**

Endeavour 129 Limited (Registered number: 08324666)
Trading as Seat Surgeons

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for the year ended 30 September 2016**

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Endeavour 129 Limited
Trading as Seat Surgeons

Company Information
for the year ended 30 September 2016

DIRECTORS:

P A Hewitt
B C Hewitt

SECRETARY:

B C Hewitt

REGISTERED OFFICE:

Unit 5 & 6
High Roans Business Park
Strensall
YORK
YO32 5TR

REGISTERED NUMBER:

08324666 (England and Wales)

ACCOUNTANTS:

Clive Owen LLP
Chartered Accountants
Oak Tree House, Harwood Road
Northminster Business Park
Upper Poppleton
York
YO26 6QU

Endeavour 129 Limited (Registered number: 08324666)
Trading as Seat Surgeons

Abbreviated Balance Sheet
30 September 2016

	Notes	30/9/16 £	£	30/9/15 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		91,818		75,084
			<u>91,819</u>		<u>75,085</u>
CURRENT ASSETS					
Stocks		11,083		6,343	
Debtors		14,823		13,669	
Cash at bank and in hand		<u>10,009</u>		<u>49,390</u>	
		35,915		69,402	
CREDITORS					
Amounts falling due within one year	4	<u>42,540</u>		<u>47,241</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,625)</u>		<u>22,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			85,194		97,246
CREDITORS					
Amounts falling due after more than one year	4		(48,767)		(64,602)
PROVISIONS FOR LIABILITIES			<u>(17,406)</u>		<u>(15,017)</u>
NET ASSETS			<u><u>19,021</u></u>		<u><u>17,627</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and loss account			<u>19,011</u>		<u>17,617</u>
SHAREHOLDERS' FUNDS			<u><u>19,021</u></u>		<u><u>17,627</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

Endeavour 129 Limited (Registered number: 08324666)
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Abbreviated Balance Sheet - continued
30 September 2016

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 Board of Directors on 16 November 2016 and were signed on its behalf by:

P A Hewitt - Director

The notes form part of these abbreviated accounts

Endeavour 129 Limited (Registered number: 08324666)
Trading as Seat Surgeons

Notes to the Abbreviated Accounts
for the year ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

The goodwill was acquired in 2012 and is not depreciated in the accounts as it is considered to have a residual value in excess of cost.

Tangible fixed assets

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

Plant and machinery	- 25% straight line
Fixtures and fittings	- 25% straight line
Motor vehicles	- 25% straight line
Computer equipment	- 25% straight line

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>1</u>
NET BOOK VALUE	
At 30 September 2016	<u>1</u>
At 30 September 2015	<u><u>1</u></u>

Endeavour 129 Limited (Registered number: 08324666)
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Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	95,279
Additions	42,535
Disposals	(133)
At 30 September 2016	<u>137,681</u>
DEPRECIATION	
At 1 October 2015	20,195
Charge for year	25,710
Eliminated on disposal	(42)
At 30 September 2016	<u>45,863</u>
NET BOOK VALUE	
At 30 September 2016	<u>91,818</u>
At 30 September 2015	<u>75,084</u>

4. CREDITORS

Creditors include an amount of £ 3,226 (30/9/15 - £ 10,968) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/16 £	30/9/15 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors, who own the entire issued share capital.

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.