

REGISTERED NUMBER: 08652075 (England and Wales)

CCT AUTOS LIMITED

Abbreviated Unaudited Accounts For The Year Ended 31 August 2016

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For The Year Ended 31 August 2016**

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CCT AUTOS LIMITED
Company Information
For The Year Ended 31 August 2016

DIRECTOR: C C Tennant

SECRETARY:

REGISTERED OFFICE: 13 Glebe Mews
Bedlington
Northumberland
NE22 6LJ

REGISTERED NUMBER: 08652075 (England and Wales)

ACCOUNTANTS: Sadler Joyce
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

CCT AUTOS LIMITED (REGISTERED NUMBER: 08652075)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		63		74
CURRENT ASSETS					
Stocks		63,000		11,808	
Debtors		2,498		2,132	
Cash at bank and in hand		<u>2,504</u>		<u>2,371</u>	
		68,002		16,311	
CREDITORS					
Amounts falling due within one year		<u>35,015</u>		<u>28,769</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>32,987</u>		<u>(12,458)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,050</u>		<u>(12,384)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>33,049</u>		<u>(12,385)</u>
SHAREHOLDERS' FUNDS			<u>33,050</u>		<u>(12,384)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 31 May 2017 and were signed by:

C C Tennant - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 August 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, excluding value added tax.

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 Equipment - 15%

Motor Vehicles - 25%

Computer Equipment - 33%

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	103
DEPRECIATION	
At 1 September 2015	29
Charge for year	11
At 31 August 2016	40
NET BOOK VALUE	
At 31 August 2016	63
At 31 August 2015	74

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	1	1

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.