

COMPANIES
HOUSE

Enterprise Accident Repair Centre (North East) Ltd

Directors Report And Financial Statements

For The Year Ended 14 April 2017

Company No. 8997760 (England & Wales)

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COMPANIES HOUSE

Enterprise Accident Repair Centre (North East) Ltd

Company Information

Directors	Wayne Mounter
Secretary	J Mounter
Company Number	8997760 (England & Wales)
Registered Office	8 Kirkham Close Chilton Co Durham DL17 0RL
Accountant	F E Sheriff FCCA Chartered Certified Accountant Overburn Cottage Front St Alston Cumbria CA9 3SE Telephone : 01434/381304 Email:fes2208@yahoo.co.uk

Enterprise Accident Repair Centre (North East) Ltd

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Enterprise Accident Repair Centre (North East) Ltd

Directors Report for the year ended 14 April 2017

The directors present their report and the financial statements for the year ended 14 April 2017

Principal activity

The company's principal activity is that of maintenance and repair of motor vehicles.

Directors

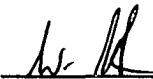
The directors at 14 April 2017 and their interests in the share capital of the company were as follows:

	At 14/04/17	At 15/04/16
W Mounter	2	2
	<hr/>	<hr/>

Small company rules

This report has been prepared in accordance with the provisions applicable to companies subject to the small company regime.

This report was approved by the board on 18/04/2017 and signed on its behalf.



W Mounter (director)

Enterprise Accident Repair Centre (North East) Ltd

**Accountants Report To The Board Of Directors On The Unaudited Financial Statements
Of Enterprise Accident Repair Centre (North East) Ltd**

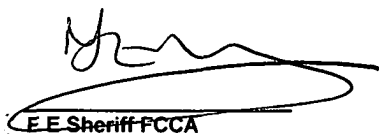
In accordance with the engagement letter dated 29 May 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors as a body, in accordance with the terms of our engagement. Our work is undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by The Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the Year Ended 14 April 2017 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



F.E. Sheriff FCCA
Chartered Certified Accountant
Overburn Cottage Front St
Alston Cumbria CA9 3SE
Tel & fax: 01434/381304
Email: fes2208@yahoo.co.uk

Date: 18 April 2017

Enterprise Accident Repair Centre (North East) Ltd

Profit and Loss Account for the Year Ended 14 April 2017

	Notes	2017 £	2016 £
Turnover	1	8700	13879
Cost of sales		-1269	-2098
Gross profit		<u>7431</u>	<u>11781</u>
Administrative expenses		-6471	-10417
Operating profit	2	<u>960</u>	<u>1364</u>
Profit on ordinary activities before interest		<u>960</u>	<u>1364</u>
Interest receivable		10	21
Profit on ordinary activities before taxation		<u>970</u>	<u>1385</u>
Taxation on profit on ordinary activities	3	-295	-285
Profit on ordinary activities after taxation		<u>675</u>	<u>1100</u>
Dividends		-2000	-3000
Retained profit for the year		<u>-1325</u>	<u>-1900</u>
Retained profit brought forward		9081	10981
Retained profit carried forward		<u>7756</u>	<u>9081</u>

The notes on pages 5 to 6 form part of these financial statements.

Enterprise Accident Repair Centre (North East) Ltd**Profit and Loss Account for the Year Ended 14 April 2017**

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Enterprise Accident Repair Centre (North East) Ltd

Balance Sheet as at 14 April 2017

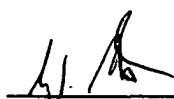
	Notes	£	2017 £	£	2016 £
Fixed assets					
Tangible assets	4		3309		3825
Current assets					
Debtors	5	222		539	
Cash at bank and in hand		6435		6384	
		<u>6657</u>		<u>6923</u>	
Creditors: amounts falling due within one year	6	-2208		-1665	
Net current assets			<u>4449</u>		<u>5258</u>
Net assets			<u>7758</u>		<u>9083</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account			7756		9081
Shareholders funds			<u>7758</u>		<u>9083</u>

For the year ended 14 April 2017 the company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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



Date: 18 April 2017

W Mounter (Director)

The notes on pages 5 to 6 form part of these financial statements.

1. Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the rules applicable to companies subject to the small company regime.

Turnover comprises the value of goods and services supplied by the company net of Value Added Tax and trade discounts.

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & equipment 25% reducing balance basis.

The operating profit is stated after charging:

	2017	2016
	£	£
Depreciation of tangible fixed assets		
- owned by the company	1103	1275
Directors remuneration	0	2300

	2017	2016
	£	£
UK corporation tax	295	285

	Plant & equipment £	Total £
Cost		
B/fwd 15/04/16	6398	6398
Additions	587	587
At 14 April 2017	<u>6985</u>	<u>6985</u>
Depreciation		
B/fwd 15/04/16	-2573	-2573
Charge for year	-1103	-1103
At 14 April 2017	<u>-3676</u>	<u>-3676</u>
Net book value		
At 14 April 2017	3309	3309
At 14 April 2016	3825	3825

5. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	0	317
Other debtors	222	222
	<u>222</u>	<u>539</u>

6. Creditors: amounts falling due within one year

	2017 £	2016 £
Corporation tax	295	286
Other creditors	1913	1379
	<u>2208</u>	<u>1665</u>

7 Called up share capital

	2017 £	2016 £
Authorised		
Ordinary shares of £1 each	100	100
	<u></u>	<u></u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

8. Transactions with directors

There were a number of debit and credit transactions to the directors loan account during the year. At the balance sheet date the directors loan outstanding was £1369 (2016 - £964).

This figure is included in other creditors due within one year. (see note 6)

Mr W Mounter a director received directors remuneration of £0 (2016 £2300). He also is a shareholder of the company and received a dividend of £2000 (2016 - £3000).

9. Post balance sheet events

There were no post balance sheet events.

10. Related parties

See note 8.

The controlling party is Mr W Mounter by virtue of having ownership of 100% of the issued ordinary share capital of the company.