

COMPANIES  
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Enterprise Accident Repair Centre (North East) Ltd

Directors Report And Financial Statements

For The Year Ended 14 April 2015

Company No. 8997760 (England & Wales)

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COMPANIES HOUSE

**Enterprise Accident Repair Centre (North East) Ltd**

**Company Information**

Directors Graeme Forsyth (resigned 05/12/14)  
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  
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**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 2015**

The directors present their report and the financial statements for the year ended 14 April 2015

**Principal activity**

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

**Directors**

The directors at 14 April 2015 and their interests in the share capital of the company were as follows:

	At 14/04/15	At 15/04/14
W Mounter	2	1
G Forsyth (resigned)	0	1

**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 03 June 2015 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**

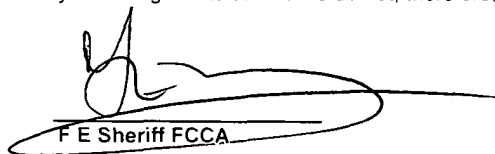
In accordance with the engagement letter dated 29 May 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records 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 2015 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: 03 June 2015

## Enterprise Accident Repair Centre (North East) Ltd

## Profit and Loss Account for the Year Ended 14 April 2015

	Notes	2015 £	2014 £
Turnover	1	34387	0
Cost of sales		-3411	0
Gross profit		<u>30976</u>	<u>0</u>
Administrative expenses		-18234	0
Operating profit	2	<u>12742</u>	<u>0</u>
Profit on ordinary activities before interest		<u>12742</u>	<u>0</u>
Interest receivable		19	0
Profit on ordinary activities before taxation		<u>12761</u>	<u>0</u>
Taxation on profit on ordinary activities	3	-1780	0
Profit on ordinary activities after taxation		<u>10981</u>	<u>0</u>
Retained profit for the year		10981	0
Retained profit brought forward		0	0
Retained profit carried forward		<u>10981</u>	<u>0</u>

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

## Enterprise Accident Repair Centre (North East) Ltd

## Balance Sheet as at 14 April 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	4		3892		0
Current assets					
Debtors	5	2812		0	
Cash at bank and in hand		7159		0	
		<u>9971</u>		<u>0</u>	
Creditors: amounts falling due within one year	6	-2880		0	
Net current assets			<u>7091</u>		<u>0</u>
Net assets			<u>10983</u>		<u>0</u>
Capital and reserves					
Called up share capital	7		2		0
Profit and loss account			10981		0
Shareholders funds			<u>10983</u>		<u>0</u>

For the year ended 14 April 2015 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: 03 June 2015

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.

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:

The operating profit is stated after charging:

### 3. Taxation

#### 4. Tangible fixed assets

	Plant & equipment £	Total £
Cost		
Additions	5190	5190
At 14 April 2015	<u>5190</u>	<u>5190</u>
Depreciation		
Charge for year	-1298	-1298
At 14 April 2015	<u>-1298</u>	<u>-1298</u>
Net book value		
At 14 April 2015	3892	3892
At 14 April 2014	0	0



## 5. Debtors

	2015	2014
	£	£
Due within one year		
Trade debtors	2565	0
Other debtors	247	0
	<hr/>	<hr/>
	2812	0
	<hr/>	<hr/>

## 6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Corporation tax	1780	0
Other creditors	1100	0
	<hr/>	<hr/>
	2880	0
	<hr/>	<hr/>

## 7 Called up share capital

	2015	2014
	£	£
Authorised		
Ordinary shares of £1 each	100	0
	<hr/>	<hr/>
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	0
	<hr/>	<hr/>

## 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 £675 (2014 - £0).

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

Mr W Mounter and Mr G Forsyth (resigned 05/12/14) both directors received directors remuneration totalling £8500 for the financial year ended 14 April 2015, (2014 £0).

## 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.