

REGISTERED NUMBER: 09482906 (England and Wales)

H&R Motors Limited
Unaudited Financial Statements
for the Year Ended 31 March 2017

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for the year ended 31 March 2017**

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H&R Motors Limited
Company Information
for the year ended 31 March 2017

DIRECTORS:

R Gibson
A Gibson
I Gibson

REGISTERED OFFICE:

Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER:

09482906 (England and Wales)

ACCOUNTANTS:

Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

H&R Motors Limited (Registered number: 09482906)**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		572		-
CURRENT ASSETS					
Stocks		152		-	
Debtors	5	112		100	
Cash at bank and in hand		<u>5,902</u>		<u>-</u>	
		6,166		100	
CREDITORS					
Amounts falling due within one year	6	<u>6,409</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(243)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>329</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>229</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>329</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 December 2017 and were signed on its behalf by:

A Gibson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

H&R Motors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoice value of goods / services provided, 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.

Fixtures and fittings - 33% on reducing balance

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 profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	858
At 31 March 2017	858
DEPRECIATION	
Charge for year	286
At 31 March 2017	286
NET BOOK VALUE	
At 31 March 2017	572

**Notes to the Financial Statements - continued
for the year ended 31 March 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
Other debtors	<u>112</u>	<u>100</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
Taxation and social security	1,032	-
Other creditors	<u>5,377</u>	<u>-</u>
	<u>6,409</u>	<u>-</u>
7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES		

During the year the directors made an interest free loan to the company. The amount outstanding at 31st March 2017 was £3005. This is repayable on demand.

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.