

**REGISTERED NUMBER: 05786257 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**PRO MOTORS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**PRO MOTORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTOR:** C A Piercy

**REGISTERED OFFICE:** Cavendish Suite  
Saxon Centre  
11 Bargates  
Christchurch  
Dorset  
BH23 1PZ

**REGISTERED NUMBER:** 05786257 (England and Wales)

**ACCOUNTANTS:** Chorus Accounting Limited  
Cavendish Suite  
Saxon Centre  
11 Bargates  
Christchurch  
Dorset  
BH23 1PZ

**PRO MOTORS LIMITED (REGISTERED NUMBER: 05786257)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1,332	2,664
Tangible assets	3	<u>28,015</u>	<u>31,673</u>
		<u>29,347</u>	<u>34,337</u>
<b>CURRENT ASSETS</b>			
Stocks		194,442	166,250
Debtors		582	582
Cash at bank		<u>1,000</u>	<u>11,653</u>
		196,024	178,485
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(172,580)</u>	<u>(147,509)</u>
<b>NET CURRENT ASSETS</b>		<u>23,444</u>	<u>30,976</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		52,791	65,313
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(12,234)	(15,367)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,397)</u>	<u>(2,688)</u>
<b>NET ASSETS</b>		<u>38,160</u>	<u>47,258</u>

The notes form part of these abbreviated accounts

**PRO MOTORS LIMITED (REGISTERED NUMBER: 05786257)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>38,060</u>	<u>47,158</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>38,160</u>	<u>47,258</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
- (b) 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 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 17 June 2016 and were signed by:

C A Piercy - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**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 April 2008).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% 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.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>6,660</u>
<b>AMORTISATION</b>	
At 1 October 2014	3,996
Amortisation for year	<u>1,332</u>
At 30 September 2015	<u>5,328</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>1,332</u>
At 30 September 2014	<u>2,664</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>50,906</u>
<b>DEPRECIATION</b>	
At 1 October 2014	19,233
Charge for year	<u>3,658</u>
At 30 September 2015	<u>22,891</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>28,015</u>
At 30 September 2014	<u>31,673</u>

4. CREDITORS

Creditors include an amount of £ 15,367 (2014 - £ 18,097 ) for which security has been given.

**PRO MOTORS LIMITED (REGISTERED NUMBER: 05786257)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	2014
			<b>£</b>	<b>£</b>
50	Ordinary	1	<b>50</b>	50
50	Ordinary A	£1	<b>50</b>	50
			<b><u>100</u></b>	<b><u>100</u></b>



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