

Registered number

05790301

Car & Commercial Care Limited

Abbreviated Accounts

31 December 2015

## **Car & Commercial Care Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Car & Commercial Care Limited for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Car & Commercial Care Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Car & Commercial Care Limited, as a body, in accordance with the terms of our engagement letter dated 30 March 2009. Our work has been undertaken solely to prepare for your approval the accounts of Car & Commercial Care Limited and state those matters that we have agreed to state to the Board of Directors of Car & Commercial Care Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Car & Commercial Care Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Car & Commercial Care Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Car & Commercial Care Limited. You consider that Car & Commercial Care Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Car & Commercial Care Limited. 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 abbreviated accounts.

Steven R Francis & Co Limited  
Chartered Certified Accountants  
Bury Lodge  
Bury Road  
Stowmarket  
Suffolk  
IP14 1JA

22 September 2016

**Car & Commercial Care Limited****Registered number:** 05790301**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	16,555	2,065
<b>Current assets</b>			
Stocks		4,700	5,650
Debtors		101,352	95,458
Cash at bank and in hand		65,498	57,283
		<u>171,550</u>	<u>158,391</u>
<b>Creditors: amounts falling due within one year</b>		<u>(122,845)</u>	<u>(114,347)</u>
<b>Net current assets</b>		48,705	44,044
<b>Total assets less current liabilities</b>		<u>65,260</u>	<u>46,109</u>
<b>Provisions for liabilities</b>		(3,311)	(5,180)
<b>Net assets</b>		<u>61,949</u>	<u>40,929</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		61,849	40,829
<b>Shareholders' funds</b>		<u>61,949</u>	<u>40,929</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain 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 Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr T Kingsnorth

Director



**Car & Commercial Care Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2015	146,543
Additions	15,558
At 31 December 2015	<u>162,101</u>

**Depreciation**

At 1 January 2015	144,478
Charge for the year	1,068
At 31 December 2015	<u>145,546</u>

**Net book value**

At 31 December 2015	<u>16,555</u>
At 31 December 2014	<u>2,065</u>

**3 Share capital**

**Nominal**

**2015**

**2015**

**2014**

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.