
THE MOTORHOUSE (CANNOCK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

Registered number: 07421722

THE MOTORHOUSE (CANNOCK) LIMITED

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The following reproduces the text of the Report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
THE MOTORHOUSE (CANNOCK) 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 financial statements of The Motorhouse (Cannock) Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to 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 director of The Motorhouse (Cannock) Limited in accordance with the terms of our engagement letter dated 1 December 2014. Our work has been undertaken solely to prepare for your approval the financial statements of The Motorhouse (Cannock) Limited and state those matters that we have agreed to state to the director of The Motorhouse (Cannock) Limited 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 The Motorhouse (Cannock) Limited and its director for our work or for this report.

It is your duty to ensure that The Motorhouse (Cannock) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss of The Motorhouse (Cannock) Limited after loss. You consider that The Motorhouse (Cannock) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of The Motorhouse (Cannock) 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 statutory financial statements.

Lancaster Clements Limited

Chartered Certified Accountants

Stanley House
27 Wellington Road
Bilston
West Midlands
WV14 6AH

30 June 2016

THE MOTORHOUSE (CANNOCK) LIMITED
REGISTERED NUMBER: 07421722

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015	£	£	2014	£
FIXED ASSETS							
Tangible assets	2			-			4
CURRENT ASSETS							
Debtors		183,856			192,099		
Cash at bank		<u>14,251</u>			<u>5,668</u>		
		198,107			197,767		
CREDITORS: amounts falling due within one year		<u>(1,050,746)</u>			<u>(1,047,693)</u>		
NET CURRENT LIABILITIES				<u>(852,639)</u>			<u>(849,926)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>(852,639)</u>			<u>(849,922)</u>
CAPITAL AND RESERVES							
Called up share capital	3			1			1
Profit and loss account				<u>(852,640)</u>			<u>(849,923)</u>
SHAREHOLDERS' DEFICIT				<u>(852,639)</u>			<u>(849,922)</u>

THE MOTORHOUSE (CANNOCK) LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2015**

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 June 2016.

Thelma Anne Murrall

Director

The notes on pages 4 to 5 form part of these financial statements.

THE MOTORHOUSE (CANNOCK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

On 31 May 2013 the company disposed of its trade and assets to a third party, as a result the director considers that the company is no longer a going concern. As required by FRS 18.21 and as permitted by SI 2008/420 Schedule 1 (10) (2) the director has prepared the financial statements on the basis that the company is no longer a going concern. The effect of this has been to restate the assets and liabilities of the company on a break-up basis.

1.2 Tangible fixed assets and depreciation

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:

Motor vehicles - 25% reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 January 2015	4,780
Disposals	<u>(4,780)</u>
At 31 December 2015	<u>-</u>
Depreciation	
At 1 January 2015	4,776
On disposals	<u>(4,776)</u>
At 31 December 2015	<u>-</u>
Net book value	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u><u>4</u></u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1 ordinary share of £1	<u>1</u>	<u>1</u>

THE MOTORHOUSE (CANNOCK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

4. PARENT UNDERTAKING

The parent company is The Motorhouse (Investment Holdings) Limited, a company registered in England and Wales.
