ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

COLCHESTER FUEL INJECTION LIMITED
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FOR THE YEAR ENDED 30 NOVEMBER 2014

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</table>
DIRECTORS: C Martin
Mrs S White

SECRETARY: C Martin

REGISTERED OFFICE: Haven Road
Colchester
Essex
CO2 8HT

REGISTERED NUMBER: 01272093 (England and Wales)

ACCOUNTANTS: Richard Sexton & Co
Chartered Accountants
St Margarets
3 Manor Road
Colchester
Essex
CO3 3LU
## ABBREVIATED BALANCE SHEET
### 30 NOVEMBER 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

### FIXED ASSETS

- Tangible assets
  - 2
  - £316,520
  - £277,750

### CURRENT ASSETS

- Stocks
  - £523,592
  - £486,249
- Debtors
  - £575,073
  - £612,444
- Cash at bank
  - £136,732
  - £96,670

- Total
  - £1,235,397
  - £1,195,363

### CREDITORS

- Amounts falling due within one year
  - £712,534
  - £665,928

### NET CURRENT ASSETS

- £522,863
- £529,435

### TOTAL ASSETS LESS CURRENT LIABILITIES

- £839,383
- £807,185

### CREDITORS

- Amounts falling due after more than one year
  - £(84,633)
  - £(53,333)

### PROVISIONS FOR LIABILITIES

- £(39,570)
- £(25,000)

### NET ASSETS

- £715,180
- £728,852

### CAPITAL AND RESERVES

- Called up share capital
  - 4
  - £12,500
  - £12,500
- Share premium
  - £2,000
  - £2,000
- Profit and loss account
  - £700,680
  - £714,352

### SHAREHOLDERS' FUNDS

- £715,180
- £728,852

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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

(b) 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.

The notes form part of these abbreviated accounts.
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 Board of Directors on 13 August 2015 and were signed on its behalf by:

C Martin - Director
ACCUAINTING POLICIES

Basis of preparing the financial statements
The principal accounting policies adopted in the preparation of the financial statements are set out below and
have remained unchanged from the previous year, and also have been consistently applied within the same
accounts.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the

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.

Short Leasehold:
Straight line over the period of the Lease.

Plant & Machinery:
Straight line at rates ranging from 12.5% to 25% per annum.

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.

Pension costs
Contributions to the company's defined benefit scheme are charged to the Profit & Loss Account as they are
incurred. Actuarial surpluses or deficits are not amortised.

On 1st September 2008 the defined benefit scheme ceased and a recovery plan to cover the benefits which had
accrued was implemented, as detailed in note 15.

Contributions to defined contribution schemes are charged to the Profit & Loss Account in the year in which
they becomes payable.
2. **TANGIBLE FIXED ASSETS**

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COST</strong></td>
<td></td>
</tr>
<tr>
<td>At 1 December 2013</td>
<td>1,760,281</td>
</tr>
<tr>
<td>Additions</td>
<td>129,462</td>
</tr>
<tr>
<td>Disposals</td>
<td>(53,600)</td>
</tr>
<tr>
<td>At 30 November 2014</td>
<td>1,836,143</td>
</tr>
<tr>
<td><strong>DEPRECIATION</strong></td>
<td></td>
</tr>
<tr>
<td>At 1 December 2013</td>
<td>1,482,531</td>
</tr>
<tr>
<td>Charge for year</td>
<td>90,692</td>
</tr>
<tr>
<td>Eliminated on disposal</td>
<td>(53,600)</td>
</tr>
<tr>
<td>At 30 November 2014</td>
<td>1,519,623</td>
</tr>
<tr>
<td><strong>NET BOOK VALUE</strong></td>
<td></td>
</tr>
<tr>
<td>At 30 November 2014</td>
<td>316,520</td>
</tr>
<tr>
<td>At 30 November 2013</td>
<td>277,750</td>
</tr>
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3. **CREDITORS**

Creditors include an amount of £ 345,110 (2013 - £ 222,977 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

<table>
<thead>
<tr>
<th>Number</th>
<th>Class</th>
<th>Nominal value</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,500</td>
<td>Ordinary</td>
<td>£1</td>
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<td>10,500</td>
</tr>
<tr>
<td>2,000</td>
<td>Ordinary</td>
<td>£1</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>12,500</strong></td>
<td><strong>12,500</strong></td>
</tr>
</tbody>
</table>
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