

**Abbreviated Unaudited Accounts for the Year Ended 5 April 2009**

**for**

**Tebco (Motor Factors) Limited**

WEDNESDAY



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**Tebco (Motor Factors) Limited**

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**for the Year Ended 5 April 2009**

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**Tebco (Motor Factors) Limited**

**Company Information**  
**for the Year Ended 5 April 2009**

**DIRECTORS:**

C P Dynes  
Mrs A J Dynes

**SECRETARY:**

Mrs A J Dynes

**REGISTERED OFFICE:**

75 Cannock Street  
Leicester  
Leicestershire  
LE4 7HR

**REGISTERED NUMBER:**

00900058 (England and Wales)

**ACCOUNTANTS:**

Southeringtons Accountants  
and Business Advisers Limited  
71 Church Street  
Langham  
Oakham  
Rutland  
LE15 7JE

**Tebco (Motor Factors) Limited**

**Abbreviated Balance Sheet**

**5 April 2009**

	Notes	5.4.09 £	£	5.4.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,811		12,506
<b>CURRENT ASSETS</b>					
Debtors		16,673		19,491	
Cash at bank and in hand		9,903		12,682	
		<u>26,576</u>		<u>32,173</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,192</u>		<u>2,220</u>	
<b>NET CURRENT ASSETS</b>			<u>24,384</u>		<u>29,953</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>36,195</u>		<u>42,459</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>757</u>		<u>819</u>
<b>NET ASSETS</b>			<u><u>35,438</u></u>		<u><u>41,640</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>35,338</u>		<u>41,540</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>35,438</u></u>		<u><u>41,640</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 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 Board of Directors on 27 August 2009 and were signed on its behalf by:

  
C P Dynes - Director

The notes form part of these abbreviated accounts

**Tebco (Motor Factors) Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 5 April 2009**

**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.

Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

**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**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2008	21,868
Additions	2,259
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At 5 April 2009	24,127
	<hr/>
<b>DEPRECIATION</b>	
At 6 April 2008	9,362
Charge for year	2,954
	<hr/>
At 5 April 2009	12,316
	<hr/>
<b>NET BOOK VALUE</b>	
At 5 April 2009	11,811
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At 5 April 2008	12,506
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.09 £	5.4.08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>