

Registered Number 01513078

FIVE STAR MOTOR FACTORS LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	29,274	29,900
		<u>29,274</u>	<u>29,900</u>
Current assets			
Stocks		543,551	445,518
Debtors		210,900	230,274
Cash at bank and in hand		96,042	206,345
		<u>850,493</u>	<u>882,137</u>
Creditors: amounts falling due within one year		(247,248)	(423,950)
Net current assets (liabilities)		<u>603,245</u>	<u>458,187</u>
Total assets less current liabilities		<u>632,519</u>	<u>488,087</u>
Provisions for liabilities		(20,929)	(20,929)
Total net assets (liabilities)		<u>611,590</u>	<u>467,158</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		611,490	467,058
Shareholders' funds		<u>611,590</u>	<u>467,158</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 February 2014

And signed on their behalf by:

A Pearce, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value excluding value added tax of sales made during the year.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	138,356
Additions	9,250
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>147,606</u>
Depreciation	
At 1 October 2012	108,456
Charge for the year	9,876
On disposals	-
At 30 September 2013	<u>118,332</u>
Net book values	
At 30 September 2013	<u>29,274</u>
At 30 September 2012	<u>29,900</u>

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