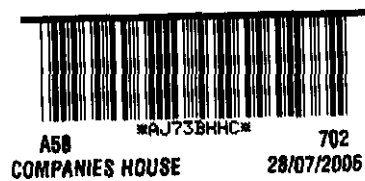


Registered number
4744169

DAVID TOMLINSON MOTOR FACTORS LTD

Abbreviated Accounts

31 March 2006



DAVID TOMLINSON MOTOR FACTORS LTD
Abbreviated Balance Sheet
as at 31 March 2006

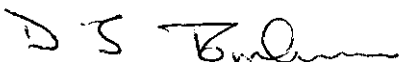
	Notes	2006 £	2005 £
Fixed assets			
Intangible assets	2	60,000	60,000
Tangible assets	3	<u>3,033</u>	<u>8,334</u>
		63,033	68,334
Current assets			
Stocks		800	4,900
Debtors		20,262	33,481
Cash at bank and in hand		<u>35,519</u>	<u>37,096</u>
		56,581	75,477
Creditors: amounts falling due within one year		<u>(73,706)</u>	<u>(115,919)</u>
Net current liabilities		(17,125)	(40,442)
Net assets		<u>45,908</u>	<u>27,892</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		45,906	27,890
Shareholders' funds		<u>45,908</u>	<u>27,892</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



DJ Tomlinson

Director

Approved by the board on 19th July 2006

DAVID TOMLINSON MOTOR FACTORS LTD
Notes to the Abbreviated Accounts
for the year ended 31 March 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

Cost

At 1 April 2005	60,000
At 31 March 2006	60,000

Amortisation

At 31 March 2006	-
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Net book value

At 31 March 2006	60,000
At 31 March 2005	60,000

DAVID TOMLINSON MOTOR FACTORS LTD
Notes to the Abbreviated Accounts
for the year ended 31 March 2006

3 Tangible fixed assets

£

Cost

At 1 April 2005

12,073

Additions

1,200

Disposals

(7,803)

At 31 March 2006

5,470

Depreciation

At 1 April 2005

3,739

Charge for the year

1,377

On disposals

(2,679)

At 31 March 2006

2,437

Net book value

At 31 March 2006

3,033

At 31 March 2005

8,334

4 Share capital

2006

2005

£

£

Authorised:

Ordinary shares of £1 each

100,000

100,000

2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2