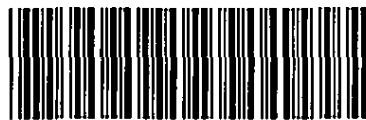


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007
FOR
DAVID TOMLINSON MOTOR FACTORS LTD

THURSDAY



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12/07/2007

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COMPANIES HOUSE

DAVID TOMLINSON MOTOR FACTORS LTD

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FOR THE YEAR ENDED 31 MARCH 2007

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DAVID TOMLINSON MOTOR FACTORS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTORS:	D J Tomlinson Mrs G D Tomlinson
SECRETARY:	Mrs G D Tomlinson
REGISTERED OFFICE:	Fairfield 27 Far Green Matlock Derbyshire DE4 3JF
REGISTERED NUMBER:	4744169 (England and Wales)
ACCOUNTANTS:	Mills & Black Derwent House 141-145 Dale Road Matlock Derbyshire DE4 3LU
BANKERS	The Royal Bank of Scotland plc Station Road Darley Dale Matlock Derbyshire DE4 2EQ

DAVID TOMLINSON MOTOR FACTORS LTD

ABBREVIATED BALANCE SHEET
31 MARCH 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Intangible assets	2		57,000		60,000
Tangible assets	3		1,294		3,033
			<u>58,294</u>		<u>63,033</u>
CURRENT ASSETS					
Stocks		620		800	
Debtors		9,446		20,262	
Cash at bank		18,964		35,519	
		<u>29,030</u>		<u>56,581</u>	
CREDITORS					
Amounts falling due within one year		49,730		73,706	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			(20,700)		(17,125)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,594</u>		<u>45,908</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			37,592		45,906
			<u>37,594</u>		<u>45,908</u>
SHAREHOLDERS' FUNDS			<u>37,594</u>		<u>45,908</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on
by

24/06/07

and were signed on its behalf



D J Tomlinson - Director

The notes form part of these abbreviated accounts

DAVID TOMLINSON MOTOR FACTORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006 and 31 March 2007	60,000
AMORTISATION	
Charge for year	3,000
At 31 March 2007	3,000
NET BOOK VALUE	
At 31 March 2007	57,000
At 31 March 2006	60,000

DAVID TOMLINSON MOTOR FACTORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	5,470
Disposals	(3,155)
	<hr/>
At 31 March 2007	2,315
	<hr/>
DEPRECIATION	
At 1 April 2006	2,437
Charge for year	323
Eliminated on disposal	(1,739)
	<hr/>
At 31 March 2007	1,021
	<hr/>
NET BOOK VALUE	
At 31 March 2007	1,294
	<hr/>
At 31 March 2006	3,033
	<hr/>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 3 07 £ 100,000	31 3 06 £ 100,000
100,000	Ordinary		<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 07 £ 2	31 3 06 £ 2
2	Ordinary		<hr/>	<hr/>

5 CONTROLLING INTEREST

The company is under the joint control of the two directors who own 100% of the share capital