

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
DAVID TOMLINSON MOTOR FACTORS LTD

MONDAY



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COMPANIES HOUSE

DAVID TOMLINSON MOTOR FACTORS LTD

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FOR THE YEAR ENDED 31 March 2009

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DAVID TOMLINSON MOTOR FACTORS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2009

DIRECTORS: D J Tomlinson
Mrs G D Tomlinson

SECRETARY: Mrs G D Tomlinson

REGISTERED OFFICE: Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

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 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Intangible assets	2		51,000		54,000
Tangible assets	3		5,157		1,421
			<u>56,157</u>		<u>55,421</u>
CURRENT ASSETS					
Stocks		657		410	
Debtors		20,704		12,026	
Cash at bank		13,888		17,670	
		<u>35,249</u>		<u>30,106</u>	
CREDITORS					
Amounts falling due within one year		<u>52,773</u>		<u>52,917</u>	
NET CURRENT LIABILITIES			<u>(17,524)</u>		<u>(22,811)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,633		32,610
PROVISIONS FOR LIABILITIES			745		-
NET ASSETS			<u>37,888</u>		<u>32,610</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>37,886</u>		<u>32,608</u>
SHAREHOLDERS' FUNDS			<u>37,888</u>		<u>32,610</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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.

The notes form part of these abbreviated accounts

DAVID TOMLINSON MOTOR FACTORS LTD

ABBREVIATED BALANCE SHEET - continued

31 March 2009

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 on30/05/09..... and were signed on its behalf by:

D J Tomlinson

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 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 January 2007).

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 2008	
and 31 March 2009	60,000
AMORTISATION	
At 1 April 2008	6,000
Charge for year	3,000
	9,000
At 31 March 2009	
NET BOOK VALUE	
At 31 March 2009	51,000
At 31 March 2008	54,000

DAVID TOMLINSON MOTOR FACTORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 March 2009

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2008	2,315
Additions	5,025
	<hr/>
At 31 March 2009	7,340
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DEPRECIATION	
At 1 April 2008	894
Charge for year	1,289
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At 31 March 2009	2,183
	<hr/>
NET BOOK VALUE	
At 31 March 2009	5,157
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At 31 March 2008	1,421
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4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
100,000	Ordinary	£1	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

5. **CONTROLLING INTEREST**

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