

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
DAVID TOMLINSON MOTOR FACTORS LTD

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FOR THE YEAR ENDED 31 March 2013

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DAVID TOMLINSON MOTOR FACTORS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2013

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: 04744169 (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

ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		39,000		42,000
Tangible assets	3		<u>4,829</u>		<u>6,548</u>
			43,829		48,548
CURRENT ASSETS					
Stocks		1,408		1,150	
Debtors		20,411		15,912	
Cash at bank		<u>50,162</u>		<u>51,461</u>	
		71,981		68,523	
CREDITORS					
Amounts falling due within one year		<u>39,094</u>		<u>41,959</u>	
NET CURRENT ASSETS			<u>32,887</u>		<u>26,564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			76,716		75,112
PROVISIONS FOR LIABILITIES			<u>966</u>		<u>1,310</u>
NET ASSETS			<u><u>75,750</u></u>		<u><u>73,802</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>75,748</u>		<u>73,800</u>
SHAREHOLDERS' FUNDS			<u><u>75,750</u></u>		<u><u>73,802</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 March 2013

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 10 June 2013 and were signed on its behalf by:

D J Tomlinson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2013

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.

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 2012 and 31 March 2013	<u>60,000</u>
AMORTISATION	
At 1 April 2012	18,000
Amortisation for year	<u>3,000</u>
At 31 March 2013	<u>21,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>39,000</u>
At 31 March 2012	<u>42,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	10,781
Disposals	(1,000)
At 31 March 2013	<u>9,781</u>
DEPRECIATION	
At 1 April 2012	4,233
Charge for year	1,207
Eliminated on disposal	(488)
At 31 March 2013	<u>4,952</u>
NET BOOK VALUE	
At 31 March 2013	<u>4,829</u>
At 31 March 2012	<u>6,548</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.13 £
2	Ordinary	£1	<u>2</u>
			31.3.12 £
			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.