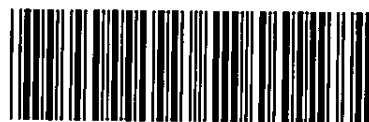


REGISTERED NUMBER: 4744169 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
DAVID TOMLINSON MOTOR FACTORS LTD

WEDNESDAY



A21 *AVSOGK4P* 38
19/05/2010
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 March 2010

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DAVID TOMLINSON MOTOR FACTORS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2010

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

ABBREVIATED BALANCE SHEET

31 March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Intangible assets	2		48,000		51,000
Tangible assets	3		4,370		5,157
			<u>52,370</u>		<u>56,157</u>
CURRENT ASSETS					
Stocks		875		657	
Debtors		22,230		20,704	
Cash at bank		27,816		13,888	
		<u>50,921</u>		<u>35,249</u>	
CREDITORS					
Amounts falling due within one year		<u>56,922</u>		<u>52,773</u>	
NET CURRENT LIABILITIES			<u>(6,001)</u>		<u>(17,524)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,369		38,633
PROVISIONS FOR LIABILITIES			<u>647</u>		<u>745</u>
NET ASSETS			<u>45,722</u>		<u>37,888</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>45,720</u>		<u>37,886</u>
SHAREHOLDERS' FUNDS			<u>45,722</u>		<u>37,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

ABBREVIATED BALANCE SHEET - continued
31 March 2010

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
its behalf by

4/5/10

and were signed on

A handwritten signature in black ink, appearing to read 'D J Tomlinson', with a stylized flourish at the end.

D J Tomlinson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2010

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 2009 and 31 March 2010	60,000
AMORTISATION	
At 1 April 2009	9,000
Charge for year	3,000
At 31 March 2010	12,000
NET BOOK VALUE	
At 31 March 2010	48,000
At 31 March 2009	51,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 March 2010

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2009	7,340
Additions	305
	<hr/>
At 31 March 2010	7,645
	<hr/>
DEPRECIATION	
At 1 April 2009	2,183
Charge for year	1,092
	<hr/>
At 31 March 2010	3,275
	<hr/>
NET BOOK VALUE	
At 31 March 2010	4,370
	<hr/>
At 31 March 2009	5,157
	<hr/>

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 10 £	31 3 09 £
2	Ordinary		<u>2</u>	<u>2</u>

5 **CONTROLLING INTEREST**

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