

Registered number
4762410

NEWBRIDGE MOTOR COMPANY LIMITED

Abbreviated Accounts

30 June 2013

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COMPANIES HOUSE

NEWBRIDGE MOTOR COMPANY LIMITED
Registered number: 4762410
Abbreviated Balance Sheet
as at 30 June 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	839	894
		<u>30,839</u>	<u>30,894</u>
Current assets			
Stocks		74,115	65,565
Cash at bank and in hand		38,113	45,552
		<u>112,228</u>	<u>111,117</u>
Creditors: amounts falling due within one year		<u>(98,886)</u>	<u>(102,171)</u>
Net current assets		13,342	8,946
Net assets		<u>44,181</u>	<u>39,840</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		44,081	39,740
Shareholders' funds		<u>44,181</u>	<u>39,840</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

D LANDRETH
Director

Approved by the board on 21 February 2014

NEWBRIDGE MOTOR COMPANY LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Office Equipment	15% reducing balance
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Stocks

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

2 Intangible fixed assets

£

Cost

At 1 July 2012	30,000
At 30 June 2013	30,000

Amortisation

At 30 June 2013	-
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Net book value

At 30 June 2013	30,000
At 30 June 2012	30,000

NEWBRIDGE MOTOR COMPANY LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

3 Tangible fixed assets **£**

Cost

At 1 July 2012	3,216
Additions	93
At 30 June 2013	<u>3,309</u>

Depreciation

At 1 July 2012	2,322
Charge for the year	148
At 30 June 2013	<u>2,470</u>

Net book value

At 30 June 2013	<u>839</u>
At 30 June 2012	<u>894</u>

4 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>