

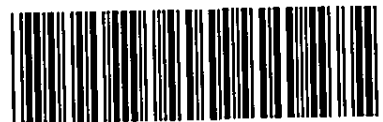
REGISTERED NUMBER: 06552134 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

BEAULEY MOTOR SERVICES LIMITED

FRIDAY



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06/12/2013

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COMPANIES HOUSE

**BEAULEY MOTOR SERVICES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2013**

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**BEAULEY MOTOR SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2013**

**DIRECTORS:**

J E Rogers  
Mrs D A Rogers

**SECRETARY:**

Mrs D A Rogers

**REGISTERED OFFICE:**

1 Cooperage Lane  
Southville  
Bristol  
BS3 1PL

**REGISTERED NUMBER:**

06552134 (England and Wales)

**ACCOUNTANTS:**

Goldwyns (Bristol) Limited  
9 Portland Square  
BRISTOL  
BS2 8ST

**BEAULEY MOTOR SERVICES LIMITED (REGISTERED NUMBER: 06552134)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	230,000	276,000
Tangible assets	3	28,260	28,699
		<u>258,260</u>	<u>304,699</u>
<b>CURRENT ASSETS</b>			
Stocks		1,400	1,400
Debtors		26,121	32,746
Cash at bank		207,038	60,207
		<u>234,559</u>	<u>94,353</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>268,945</u>	<u>172,468</u>
<b>NET CURRENT LIABILITIES</b>		<u>(34,386)</u>	<u>(78,115)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		223,874	226,584
<b>PROVISIONS FOR LIABILITIES</b>		<u>58,492</u>	<u>161,307</u>
<b>NET ASSETS</b>		<u><u>165,382</u></u>	<u><u>65,277</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>165,282</u>	<u>65,177</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>165,382</u></u>	<u><u>65,277</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (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 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

The notes form part of these abbreviated accounts

**BEAULEY MOTOR SERVICES LIMITED (REGISTERED NUMBER: 06552134)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 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  
its behalf by

5/12/13

and were signed on

  
J E Rogers - Director

  
Mrs D A Rogers - Director

The notes form part of these abbreviated accounts

**BEAULEY MOTOR SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 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 is recognised from the date that the sale or service is performed, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten 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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	460,000
<b>AMORTISATION</b>	
At 1 May 2012	184,000
Amortisation for year	46,000
At 30 April 2013	230,000
<b>NET BOOK VALUE</b>	
At 30 April 2013	230,000
At 30 April 2012	276,000

**BEAULEY MOTOR SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2013**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	56,207
Additions	9,246
Disposals	(70)
	<hr/>
At 30 April 2013	65,383
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2012	27,508
Charge for year	9,648
Eliminated on disposal	(33)
	<hr/>
At 30 April 2013	37,123
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2013	28,260
	<hr/>
At 30 April 2012	28,699
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5 ULTIMATE CONTROLLING PARTY**

The company is controlled by J E Rogers, a director