

REGISTERED NUMBER: 06552134 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

BEAULEY MOTOR SERVICES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014**

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BEAULEY MOTOR SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

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 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		184,000		230,000
Tangible assets	3		<u>22,602</u>		<u>28,260</u>
			206,602		258,260
CURRENT ASSETS					
Stocks		1,645		1,400	
Debtors		25,650		26,121	
Cash at bank		<u>142,795</u>		<u>207,038</u>	
		170,090		234,559	
CREDITORS					
Amounts falling due within one year		<u>154,982</u>		<u>268,945</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>15,108</u>		<u>(34,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			221,710		223,874
PROVISIONS FOR LIABILITIES			<u>3,309</u>		<u>58,492</u>
NET ASSETS			<u>218,401</u>		<u>165,382</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>218,301</u>		<u>165,282</u>
SHAREHOLDERS' FUNDS			<u>218,401</u>		<u>165,382</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014

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 13 October 2014 and were signed on its behalf by:

J E Rogers - Director

Mrs D A Rogers - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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 £
COST	
At 1 May 2013	
and 30 April 2014	<u>460,000</u>
AMORTISATION	
At 1 May 2013	230,000
Amortisation for year	<u>46,000</u>
At 30 April 2014	<u>276,000</u>
NET BOOK VALUE	
At 30 April 2014	<u>184,000</u>
At 30 April 2013	<u>230,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	65,383
Additions	<u>2,342</u>
At 30 April 2014	<u>67,725</u>
DEPRECIATION	
At 1 May 2013	37,123
Charge for year	<u>8,000</u>
At 30 April 2014	<u>45,123</u>
NET BOOK VALUE	
At 30 April 2014	<u>22,602</u>
At 30 April 2013	<u>28,260</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The company is controlled by J E Rogers, a director.

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.