

Registered Number: 07863383

England and Wales

East Boldon Motors Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 October 2013

East Boldon Motors Ltd
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East Boldon Motors Ltd
Chartered Accountants' Report
For the period ended 31 October 2013

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of East Boldon Motors Ltd for the period ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of East Boldon Motors Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of East Boldon Motors Ltd and state those matters that we have agreed to state to the Board of Directors of East Boldon Motors Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than East Boldon Motors Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that East Boldon Motors Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Loss of East Boldon Motors Ltd. You consider that East Boldon Motors Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of East Boldon Motors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brewster & Co.
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

East Boldon Motors Ltd
Abbreviated Balance Sheet
As at 31 October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	5,625	7,500
		5,625	7,500
Current assets			
Debtors		15,041	14,664
Cash at bank and in hand		10,660	11,327
		25,701	25,991
Creditors: amounts falling due within one year		(31,281)	(39,059)
Net current liabilities		(5,580)	(13,068)
Total assets less current liabilities		45	(5,568)
Net assets/liabilities		45	(5,568)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		43	(5,570)
Shareholders funds		45	(5,568)

For the period ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr Anthony Cook Director

Mr Anthony Cook Director

Date approved by the board: 27 June 2014

East Boldon Motors Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 October 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 December 2012	10,000
At 31 October 2013	10,000
Depreciation	
At 01 December 2012	2,500
Charge for period	1,875
At 31 October 2013	4,375
Net book values	
At 31 October 2013	5,625
At 30 November 2012	7,500

East Boldon Motors Ltd
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3 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

2 Ordinary shares of £1.00 each

2013	2012
£	£
2	2
2	2

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.