

Pro-Motor

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

Pro-Motor

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

B J Gregory
B Macdowall
P J Roberts

REGISTERED OFFICE:

4 King Square
Bridgwater
Somerset
TA6 3YF

REGISTERED NUMBER:

02945728 (England and Wales)

ACCOUNTANTS:

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

BANKERS:

Lloyds Bank plc
2 South Parade
Weston-super-Mare
North Somerset
BS23 1JL

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		526		619
CURRENT ASSETS					
Debtors		1,346		1,329	
Cash at bank		<u>14,694</u>		<u>11,942</u>	
		16,040		13,271	
CREDITORS					
Amounts falling due within one year		<u>600</u>		<u>684</u>	
NET CURRENT ASSETS			<u>15,440</u>		<u>12,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,966</u>		<u>13,206</u>
RESERVES					
Income and expenditure account			<u>15,966</u>		<u>13,206</u>
			<u>15,966</u>		<u>13,206</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 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 23 May 2014 and were signed on its behalf by:

B Macdowall - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>3,895</u>
DEPRECIATION	
At 1 April 2013	3,276
Charge for year	<u>93</u>
At 31 March 2014	<u>3,369</u>
NET BOOK VALUE	
At 31 March 2014	<u>526</u>
At 31 March 2013	<u>619</u>

3. **COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital. As per the Memorandum of Association the amount required per member does not have to exceed £1.

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.