

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED**

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS:

Mr M.R. West
Mrs T West

SECRETARY:

Mrs T West

REGISTERED OFFICE:

6 Merling Close
Chessington
Surrey
KT9 2GB

REGISTERED NUMBER:

03812701

ACCOUNTANTS:

TaxAgility Accountants Ltd
Chartered Accountants
34 Lower Richmond Road
Putney
London
SW15 1JP

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MTHL Fleet Services Truck & Trailer Parts Limited for the year ended 31 March 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 member 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 MTHL Fleet Services Truck & Trailer Parts Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MTHL Fleet Services Truck & Trailer Parts Limited and state those matters that we have agreed to state to the Board of Directors of MTHL Fleet Services Truck & Trailer Parts Limited, 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that MTHL Fleet Services Truck & Trailer Parts Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MTHL Fleet Services Truck & Trailer Parts Limited. You consider that MTHL Fleet Services Truck & Trailer Parts Limited 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 financial statements of MTHL Fleet Services Truck & Trailer Parts Limited. 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 financial statements.

TaxAgility Accountants Ltd
Chartered Accountants
34 Lower Richmond Road
Putney
London
SW15 1JP

14 August 2013

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	31.3.13 £	31.3.12 £
FIXED ASSETS			
Tangible assets	2	3,538	4,555
CURRENT ASSETS			
Stocks		46,750	57,500
Debtors		162,796	151,341
Cash at bank		<u>190,894</u>	<u>139,243</u>
		400,440	348,084
CREDITORS			
Amounts falling due within one year		<u>(154,449)</u>	<u>(133,206)</u>
NET CURRENT ASSETS		<u>245,991</u>	<u>214,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>249,529</u>	<u>219,433</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>249,527</u>	<u>219,431</u>
SHAREHOLDERS' FUNDS		<u>249,529</u>	<u>219,433</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 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 14 August 2013 and were signed on its behalf by:

Mr M.R. West - Director

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 represents net invoiced sales of goods, 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>24,774</u>
DEPRECIATION	
At 1 April 2012	20,219
Charge for year	<u>1,017</u>
At 31 March 2013	<u>21,236</u>
NET BOOK VALUE	
At 31 March 2013	<u>3,538</u>
At 31 March 2012	<u>4,555</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. CONTROL

The company is controlled by Mr M R West and Mrs T West, who each own 50% of the share capital of the company.

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

5. RELATED PARTY TRANSACTIONS

It is confirmed that the Director's current account is debited with personal transactions and credited with Director's remuneration as well as dividends.

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.