

Registered number
5053981

A & J Blythe Motors Ltd
Report and Unaudited Accounts
31 March 2006



A & J Blythe Motors Ltd
Director's Report

The director presents his report and accounts for the year ended 31 March 2006.

Principal activities

The company's principal activity during the year continued to be that of motor vehicle servicing and repairs

Director

The director who served during the year and his interest in the share capital of the company were as follows:

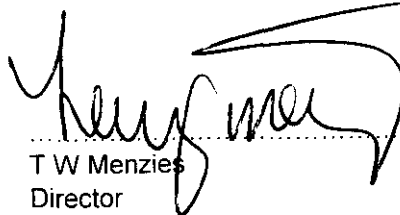
	£1 Ordinary shares	
	31 Mar 2006	1 Apr 2005
T W Menzies	50	50
P A Salvietto (resigned 25 October 2005)	50	50

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on

27/10/06


T W Menzies
Director

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A & J Blythe Motors Ltd
Profit and Loss Account
for the year ended 31 March 2006

	Notes	2006 £	2005 £
Turnover		105,434	140,553
Cost of sales		(45,337)	(55,636)
Gross profit		60,097	84,917
		57%	60%
Administrative expenses		(33,558)	(38,448)
Operating profit	2	26,540	46,470
Interest receivable		195	27
Interest payable	3	(13)	(390)
Profit on ordinary activities before taxation		26,722	46,107
Tax on profit on ordinary activities	4	(4,860)	(9,295)
Profit for the financial year		<u>21,862</u>	<u>36,812</u>

A & J Blythe Motors Ltd
Balance Sheet
as at 31 March 2006

	Notes	2006 £	2005 £
Fixed assets			
Intangible assets	5	23,750	26,750
Tangible assets	6	4,380	5,840
		28,130	32,590
Current assets			
Debtors	7	11,542	4,441
Cash at bank and in hand		4,038	8,052
		15,580	12,493
Creditors: amounts falling due within one year	8	(18,726)	(44,946)
Net current liabilities		(3,146)	(32,453)
Total assets less current liabilities		24,984	137
Creditors: amounts falling due after more than one year	9	(12,985)	-
Net assets		<u>11,999</u>	<u>137</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account	11	11,899	38
Shareholders' funds		<u>11,999</u>	<u>138</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

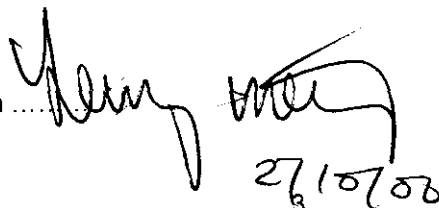
- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

T W Menzies

Director

Approved by the board on


27/07/06

1 Accounting policies

Turnover

Depreciation

Plant and machinery

25% reducing balance

Deferred taxation

2 Operating profit

2006	2005
£	£

Depreciation of owned fixed assets
Amortisation of goodwill

1,460	-
3,000	3,250

3 Interest payable

2006	2005
£	£

Interest payable

13 390

4 Taxation

2006	2005
£	£

UK corporation tax

4,860	9,295
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5 Intangible fixed assets

Goodwill:

Cost

At 1 April 2005

26,750

At 31 March 2006

26,750

Amortisation

Provided during the year

3,000

At 31 March 2006

3,000

Net book value

At 31 March 2006

23,750

At 31 March 2005

26,750

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A & J Blythe Motors Ltd
Notes to the Accounts
for the year ended 31 March 2006

6 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2005	7,950
At 31 March 2006	<u>7,950</u>
Depreciation	
At 1 April 2005	2,110
Charge for the year	1,460
At 31 March 2006	<u>3,570</u>
Net book value	
At 31 March 2006	<u>4,380</u>
At 31 March 2005	<u>5,840</u>

7 Debtors

	2006 £	2005 £
Trade debtors	12,400	4,441
Other debtors	(858)	-
	<u>11,542</u>	<u>4,441</u>

8 Creditors: amounts falling due within one year

	2006 £	2005 £
Bank loans and overdrafts	3,326	19,460
Trade creditors	4,618	1,855
Corporation tax	4,867	9,295
Other taxes and social security costs	4,915	3,212
Other creditors	1,000	11,124
	<u>18,726</u>	<u>44,946</u>

9 Creditors: amounts falling due after one year

	2006 £	2005 £
Bank loans	<u>12,985</u>	<u>-</u>

10 Share capital

	2006 £	2005 £
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	2006 No	2005 No	2006 £	2005 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

11 Profit and loss account

	2006 £	2005 £
At 1 April	37	26
Profit for the year	21,862	36,812
Dividends	(10,000)	(36,800)
At 31 March	<u>11,899</u>	<u>38</u>

12 Dividends

2006	2005
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A & J Blythe Motors Ltd
Notes to the Accounts
for the year ended 31 March 2006

	£	£
Dividends for which the company became liable during the year:		
Equity dividends paid	<u>10,000</u>	<u>36,800</u>

13 Transactions with the director

	2006 £	2005 £
The following amounts were owed by the company to the directors/shareholders:		
T W Menzies	753	4,812
P A Salvietto	<u>104</u>	<u>4,812</u>
	<u>857</u>	<u>9,624</u>

Amounts owing to the directors by the company are interest free and repayable on demand.