

Registered number
5053981

A & J Blythe Motors Ltd
Report and Unaudited Accounts

31 March 2007

TUESDAY



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COMPANIES HOUSE

A & J Blythe Motors Ltd
Director's Report

The director presents his report and accounts for the year ended 31 March 2007

Principal activities

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

Director

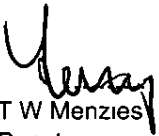
The director who served during the year and his interest in the share capital of the company were as follows


	£1 Ordinary shares	
	31 Mar 2007	1 Apr 2006
T W Menzies	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 7/12/07


T W Menzies
Director



A & J Blythe Motors Ltd
Profit and Loss Account
for the year ended 31 March 2007

	Notes	2007 £	2006 £
Turnover		82,297	105,434
Cost of sales		(40,828)	(45,337)
Gross profit		<u>41,469</u>	<u>60,097</u>
		50%	57%
Administrative expenses		(34,146)	(33,558)
Operating profit	2	<u>7,323</u>	<u>26,540</u>
Interest receivable		262	195
Interest payable	3	(1,078)	(13)
Profit on ordinary activities before taxation		<u>6,507</u>	<u>26,722</u>
Tax on profit on ordinary activities	4	(1,817)	(4,860)
Profit for the financial year		<u>4,690</u>	<u>21,862</u>

A & J Blythe Motors Ltd
Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	5	20,750	23,750
Tangible assets	6	<u>3,387</u>	<u>4,380</u>
		24,137	28,130
Current assets			
Debtors	7	9,266	12,400
Cash at bank and in hand		<u>1,270</u>	<u>4,038</u>
		10,536	16,438
Creditors amounts falling due within one year	8	(23,237)	(19,584)
Net current liabilities		<u>(12,701)</u>	<u>(3,146)</u>
Total assets less current liabilities		11,436	24,984
Creditors amounts falling due after more than one year	9	(9,747)	(12,985)
Net assets		<u>1,689</u>	<u>11,999</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account	11	1,589	11,899
Shareholders' funds		<u>1,689</u>	<u>11,999</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

[Handwritten signature]
 7/12/07

1 Accounting policies

Turnover

Depreciation

Plant and machinery	25% reducing balance
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Deferred taxation

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	1,129	1 460
Amortisation of goodwill	3,000	3 000
Directors' remuneration	<u>5,040</u>	<u>7,380</u>
3 Interest payable	2007	2006
	£	£
Interest payable	<u>1 078</u>	<u>13</u>
4 Taxation	2007	2006
	£	£
UK corporation tax	<u>1,817</u>	<u>4,860</u>
5 Intangible fixed assets		£
Goodwill		
Cost		
At 1 April 2006		26,750
Cost - adjustment		<u>3,250</u> #
At 31 March 2007		<u>30 000</u>
Amortisation		
At 1 April 2006		3 000
Amortisation - adjustment		<u>3 250</u> #
Provided during the year		<u>3 000</u>
At 31 March 2007		<u>9 250</u>
Net book value		
At 31 March 2007		<u>20 750</u>
At 31 March 2006		23,750

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A & J Blythe Motors Ltd
Notes to the Accounts
for the year ended 31 March 2007

6 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2006	7,950
Additions	<u>136</u>
At 31 March 2007	<u>8,086</u>
Depreciation	
At 1 April 2006	3,570
Charge for the year	<u>1,129</u>
At 31 March 2007	<u>4 699</u>
Net book value	
At 31 March 2007	<u>3,387</u>
At 31 March 2006	<u>4,380</u>

7 Debtors

	2007 £	2006 £
Trade debtors	1,146	12,400
Other debtors	<u>8,120</u>	<u>-</u>
	<u>9 266</u>	<u>12,400</u>

8 Creditors amounts falling due within one year

	2007 £	2006 £
Bank loans and overdrafts	9 605	3 326
Trade creditors	6,135	4,618
Corporation tax	3,233	4,867
Other taxes and social security costs	1,179	4,915
Other creditors	<u>3,085</u>	<u>1,858</u>
	<u>23,237</u>	<u>19 584</u>

9 Creditors amounts falling due after one year

	2007 £	2006 £
Bank loans	<u>9 747</u>	<u>12,985</u>

10 Share capital

	2007 £	2006 £
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

11 Profit and loss account

	2007 £	2006 £
At 1 April	11 899	37
Profit for the year	4 690	21,862
Dividends	<u>(15,000)</u>	<u>(10,000)</u>
At 31 March	<u>1 589</u>	<u>11 899</u>

A & J Blythe Motors Ltd
Notes to the Accounts
for the year ended 31 March 2007

12 Dividends	2007	2006
	£	£
Dividends for which the company became liable during the year		
Equity dividends paid	<u>15 000</u>	<u>10 000</u>

13 Transactions with the director	Maximum in year	2007	2006
		£	£
The following amounts were owed (by)/to the company (by)/to the directors/shareholders			
T W Menzies	6,425	6 425	(753)
P A Salvietto	1,696	<u>1,696</u>	<u>(104)</u>

Amounts owing to the directors by the company are interest free. Interest is charged on amounts over £5,000 owing to the company at market rates. All balances are repayable on demand.

**A & J Blythe Motors Ltd
Chartered Accountants' Report
for the year ended 31 March 2007**

**Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of A & J Blythe Motors Ltd**

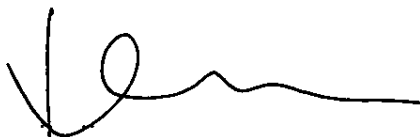
In accordance with our and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at [date] your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



Jenkins & Co
Chartered Accountants

86 Mildred Avenue
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Herts
WD18 7DX

Date 7/12/06