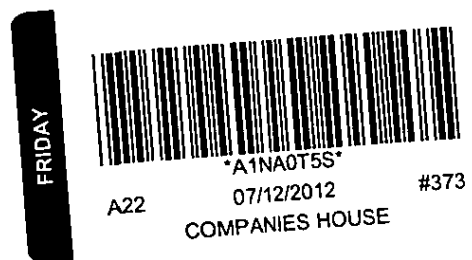


Registered number  
05053981

A & J Blythe Motors Ltd  
Report and Unaudited Accounts  
31 March 2012



**A & J Blythe Motors Ltd**

**Registered number: 05053981**

**Director's Report**

The director presents his report and accounts for the year ended 31 March 2012

**Principal activities**

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

**Directors**

The following persons served as directors during the year

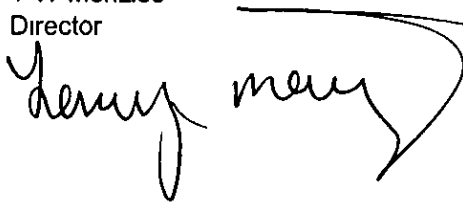
T W Menzies

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 1 October 2012 and signed on its behalf

T W Menzies  
Director

A handwritten signature in black ink, appearing to read 'T W Menzies', is written over a horizontal line.

**A & J Blythe Motors Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2012**

	<b>Notes</b>	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
<b>Turnover</b>		130,835	134,734
Cost of sales		(63,202)	(71,104)
<b>Gross profit</b>		67,633	63,630
Administrative expenses		(50,336)	(41,925)
Other operating income		-	40
<b>Operating profit</b>	2	<u>17,297</u>	<u>21,745</u>
Interest receivable		1,301	1,207
Interest payable	3	(945)	(5,225)
<b>Profit on ordinary activities before taxation</b>		<u>17,653</u>	<u>17,727</u>
Tax on profit on ordinary activities	4	(3,675)	(3,247)
<b>Profit for the financial year</b>		<u>13,978</u>	<u>14,480</u>

**A & J Blythe Motors Ltd**  
**Balance Sheet**  
**as at 31 March 2012**

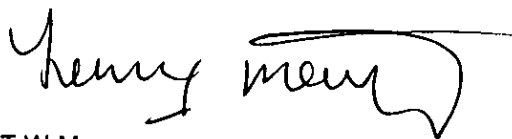
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	5	5,750	8,750
Tangible assets	6	<u>2,885</u>	<u>3,847</u>
		8,635	12,597
<b>Current assets</b>			
Debtors	7	34,755	26,928
Cash at bank and in hand		<u>401</u>	<u>1,001</u>
		35,156	27,929
<b>Creditors: amounts falling due within one year</b>	8	(46,732)	(45,320)
<b>Net current liabilities</b>		(11,576)	(17,391)
<b>Net liabilities</b>		<u>(2,941)</u>	<u>(4,794)</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Profit and loss account	10	(3,041)	(4,894)
<b>Shareholders' funds</b>		<u>(2,941)</u>	<u>(4,794)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



T W Menzies  
 Director

Approved by the board on 1 October 2012

**A & J Blythe Motors Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
---------------------	----------------------

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

<b>2 Operating profit</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	962	1,282
Amortisation of goodwill	3,000	3,000
Directors' remuneration	6,838	5,496
	<hr/>	<hr/>
<b>3 Interest payable</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Interest payable	945	5,225
	<hr/>	<hr/>
<b>4 Taxation</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
UK corporation tax	3,675	3,247
	<hr/>	<hr/>

**A & J Blythe Motors Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

<b>5 Intangible fixed assets</b>	<b>£</b>
Goodwill	
<b>Cost</b>	
At 1 April 2011	30,000
At 31 March 2012	<u>30,000</u>
<b>Amortisation</b>	
At 1 April 2011	21,250
Provided during the year	<u>3,000</u>
At 31 March 2012	<u>24,250</u>
<b>Net book value</b>	
At 31 March 2012	<u>5,750</u>
At 31 March 2011	<u>8,750</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years

<b>6 Tangible fixed assets</b>	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2011	<u>10,181</u>
At 31 March 2012	<u>10,181</u>
<b>Depreciation</b>	
At 1 April 2011	6,334
Charge for the year	<u>962</u>
At 31 March 2012	<u>7,296</u>
<b>Net book value</b>	
At 31 March 2012	<u>2,885</u>
At 31 March 2011	<u>3,847</u>

<b>7 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>34,755</u>	<u>26,928</u>

**A & J Blythe Motors Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

<b>8 Creditors: amounts falling due within one year</b>					<b>2012</b>	<b>2011</b>
					<b>£</b>	<b>£</b>
Bank loans and overdrafts					21,460	17,814
Trade creditors					13,778	22,187
Corporation tax					6,056	1,143
Other taxes and social security costs					4,638	3,074
Other creditors					800	1,102
					<u>46,732</u>	<u>45,320</u>
<b>9 Share capital</b>					<b>2012</b>	<b>2011</b>
	<b>Nominal value</b>	<b>2012 Number</b>			<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100			<u>100</u>	<u>100</u>
<b>10 Profit and loss account</b>					<b>2012</b>	
					<b>£</b>	
At 1 April 2011					(4,894)	
Profit for the year					13,978	
Dividends					(12,125)	
					<u>(3,041)</u>	
At 31 March 2012						
<b>11 Dividends</b>					<b>2012</b>	<b>2011</b>
					<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year						
Dividends paid					<u>12,125</u>	<u>20,000</u>
<b>12 Loans to directors</b>						
<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>		
T W Menzies						
Director's account	26,727	31,870	(29,793)	28,804		
	<u>26,727</u>	<u>31,870</u>	<u>(29,793)</u>	<u>28,804</u>		

Interest is chargeable at official rates and the amount is repayable on demand

**A & J Blythe Motors Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**13 Ultimate controlling party**

The company is controlled by the directors, Mr T Menzies, who owns 50% of the company's shares