

Registered number
5053981

A & J Blythe Motors Ltd
Report and Unaudited Accounts
31 March 2009

TUESDAY



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"A82UJHDR"
09/02/2010
COMPANIES HOUSE

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A & J Blythe Motors Ltd
Director's Report

The director presents his report and accounts for the year ended 31 March 2009

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 2009	1 Apr 2008
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 21/1/09


T W Menzies
Director

A & J Blythe Motors Ltd
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		113,024	96,257
Cost of sales		(57,190)	(44,102)
Gross profit		<u>55,834</u>	<u>52,155</u>
Administrative expenses		(30,020)	(31,251)
Operating profit	2	<u>25,814</u>	<u>20,904</u>
Interest receivable		818	399
Interest payable	3	(5,083)	(6,446)
Profit on ordinary activities before taxation		<u>21,549</u>	<u>14,857</u>
Tax on profit on ordinary activities	4	(5,013)	(3,588)
Profit for the financial year		<u>16,536</u>	<u>11,269</u>

A & J Blythe Motors Ltd
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	5	14,750	17,750
Tangible assets	6	<u>2,540</u>	<u>2,540</u>
		17,290	20,290
Current assets			
Debtors	7	18,762	11,726
Cash at bank and in hand		<u>1,076</u>	<u>2,818</u>
		19,838	14,544
Creditors amounts falling due within one year	8	(26,013)	(23,735)
Net current liabilities		<u>(6,175)</u>	<u>(9,191)</u>
Total assets less current liabilities		<u>11,115</u>	<u>11,099</u>
Creditors amounts falling due after more than one year	9	(8,622)	(10,142)
Net assets		<u>2,493</u>	<u>957</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account	11	2,393	857
Shareholders' funds		<u>2,493</u>	<u>957</u>

The director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) of the Companies Act 1985

The director confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985

The director has acknowledged his responsibility for preparing accounts which give a true and fair view of the company at 31 March 2009 and of its profit for the year then ended 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 this company


T W Menzies
Director

Approved by the board on 24/01/00

1 Accounting policies

Turnover

Depreciation

Plant and machinery	25% reducing balance
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Deferred taxation

2 Operating profit	2009	2008
	£	£
This is stated after charging		
Depreciation of owned fixed assets	847	847
Amortisation of goodwill	3,000	3,000
Directors' remuneration	5,469	5,220

3	Interest payable	2009	2008
		£	£
	Interest payable	5,083	6,446

4 Taxation	2009 £	2008 £
UK corporation tax	5,013	3,588

5	Intangible fixed assets	£
	Goodwill	
	Cost	
	At 1 April 2008	30,000
	At 31 March 2009	30,000
	Amortisation	
	At 1 April 2008	12,250
	Provided during the year	3,000
	At 31 March 2009	15,250
	Net book value	
	At 31 March 2009	14,750
	At 31 March 2008	17,750

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A & J Blythe Motors Ltd
Notes to the Accounts
for the year ended 31 March 2009

6 Tangible fixed assets

	Equipment
	£
Cost	
At 1 April 2008	6,957
At 31 March 2009	<u>6,957</u>
Depreciation	
At 1 April 2008	3,570
Charge for the year	847
At 31 March 2009	<u>4,417</u>
Net book value	
At 31 March 2009	<u>2,540</u>
At 31 March 2008	<u>3,387</u>

7 Debtors

	2009	2008
	£	£
Trade debtors	-	4,593
Other debtors	18,762	7,133
	<u>18,762</u>	<u>11,726</u>

8 Creditors amounts falling due within one year

	2009	2008
	£	£
Bank loans and overdrafts	8,344	13,059
Trade creditors	10,500	5,452
Corporation tax	5,013	3,588
Other taxes and social security costs	1,753	1,237
Other creditors	403	399
	<u>26,013</u>	<u>23,735</u>

9 Creditors amounts falling due after one year

	2009	2008
	£	£
Bank loans	<u>8,622</u>	<u>10,142</u>

10 Share capital

	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

11 Profit and loss account

	2009	2008
	£	£
At 1 April	857	1,588
Profit for the year	16,536	11,269
Dividends	<u>(15,000)</u>	<u>(12,000)</u>
At 31 March	<u>2,393</u>	<u>857</u>

A & J Blythe Motors Ltd
Notes to the Accounts
for the year ended 31 March 2009

12 Dividends	2009	2008
	£	£
Dividends for which the company became liable during the year		
Equity dividends paid	<u>15,000</u>	<u>12,000</u>

13 Transactions with the director	Maximum	2009	2008
	in year	£	£
The following amounts were owed (by)/to the company (by)/to the directors/shareholders			
T W Menzies	18,762	18,762	7,133
P A Salvietto	-	<u>-</u>	<u>-</u>

Amounts owing to the directors by the company are interest free Interest is charged on amounts owing to the company at market rates All balances are repayable on demand