Registered Number 05353820

D S & M A MELLOR CAR SALES LIMITED

Abbreviated Accounts

28 February 2012

D S & M A MELLOR CAR SALES LIMITED **Registered Number 05353820**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		18,000		24,000
Tangible	3		7,878		9,390
Total fixed assets			25,878		33,390
Current assets					
Stocks		68,795		58,820	
Debtors		683		266	
Cash at bank and in hand		8,598		0	
Total current assets		78,076		59,086	
Creditors: amounts falling due within one year		(144,445)		(146,111)	
Net current assets			(66,369)		(87,025)
Total assets less current liabilities			(40,491)		(53,635)
Total net Assets (liabilities)			(40,491)		(53,635)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(40,493)		(53,637)
Shareholders funds			(40,491)		(53,635)

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2012

And signed on their behalf by:
D Mellor, Director

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 1068 of the Companies Act 2006.

D S & M A MELLOR CAR SALES LIMITED **Registered Number 05353820**

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Computer Equipment	33.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 28 February 2011	60,000
At 28 February 2012	60,000
Depreciation	
At 28 February 2011	36,000
Charge for year	6,000
At 28 February 2012	42,000
Net Book Value	
At 28 February 2011	24,000
At 28 February 2012	18,000

3 **Tangible fixed assets**

Cost	£
At 28 February 2011	19,353
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	19,353
Depreciation	
At 28 February 2011	9,963
Charge for year	1,512
on disposals	
At 28 February 2012	11,475
Net Book Value	

At 28 February 2011	9,390
At 28 February 2012	7,878

3 **Called up Share Capital**

Allotted, issued and fully paid:Number: Class: Nominal value: 2012 2011 £ £2 Ordinary £1 1 1 == ==

4 **Insolvency**

The Directors are aware of the Company's insolvency and are prepared to waive their Director's Current Accounts, if necessary.