

REGISTERED NUMBER 05687196 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Techmatic Car Centre Ltd

SATURDAY



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10/03/2012

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COMPANIES HOUSE

Techmatic Car Centre Ltd

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for the Year Ended 31 January 2012

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Techmatic Car Centre Ltd

Company Information  
for the Year Ended 31 January 2012

**DIRECTOR:** N Ajeti

**SECRETARY:**

**REGISTERED OFFICE:** Victoria House  
18 Dalston Gardens  
Stanmore  
Middlesex  
HA7 1BU

**REGISTERED NUMBER:** 05687196 (England and Wales)

**ACCOUNTANTS** Ross Kit & Co Ltd  
Victoria House  
18 Dalston Gardens  
Stanmore  
Middlesex  
HA7 1BU

Techmatic Car Centre Ltd

Abbreviated Balance Sheet  
31 January 2012

	Notes	31 1 12 £	£	31 1 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,833		1
<b>CURRENT ASSETS</b>					
Stocks		325		175	
Debtors		-		7,005	
Cash at bank and in hand		5,324		4,154	
		<u>5,649</u>		<u>11,334</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,230</u>		<u>10,048</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(9,581)</u>		<u>1,286</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,252</u>		<u>1,287</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,250</u>		<u>1,285</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,252</u>		<u>1,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 9 February 2012 and were signed by



N Ajeti - Director

Techmatic Car Centre Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2011	29,375
Additions	12,500
	<hr/>
At 31 January 2012	41,875
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<b>AMORTISATION</b>	
At 1 February 2011	29,374
Charge for year	1,668
	<hr/>
At 31 January 2012	31,042
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2012	10,833
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At 31 January 2011	1
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 1 12 £	31 1 11 £
Number	Class			
2	Ordinary	1	2	2
			<hr/>	<hr/>