

Abbreviated Unaudited Accounts  
for the Period 27 January 2015 to 31 January 2016  
for  
Blyth Mot Centre Limited

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for the Period 27 January 2015 to 31 January 2016

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Blyth Mot Centre Limited

Company Information

for the Period 27 January 2015 to 31 January 2016

**DIRECTOR:**

M Ridley

**REGISTERED OFFICE:**

Unit 24 Wesley Court  
Benton Square Industrial Estate  
Newcastle Upon Tyne  
NE12 9BS

**REGISTERED NUMBER:**

09407595 (England and Wales)

**ACCOUNTANT:**

K Whitehouse Accountant  
17 Sidney Street  
Blyth  
Northumberland  
NE24 2RD

Abbreviated Balance Sheet  
31 January 2016

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		37,260
Tangible assets	3		<u>11,804</u>
			49,064
<b>CURRENT ASSETS</b>			
Debtors		765	
Cash at bank and in hand		<u>1,272</u>	
		2,037	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>48,259</u>	
<b>NET CURRENT LIABILITIES</b>			(46,222)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,842
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>2,692</u>
<b>NET ASSETS</b>			<u>150</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
Profit and loss account			<u>149</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

Blyth Mot Centre Limited (Registered number: 09407595)

Abbreviated Balance Sheet - continued

31 January 2016

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 12 January 2017 and were signed by:

M Ridley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 27 January 2015 to 31 January 2016

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 January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**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>	
Additions	41,400
At 31 January 2016	<u>41,400</u>
<b>AMORTISATION</b>	
Amortisation for period	4,140
At 31 January 2016	<u>4,140</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>37,260</u>

Notes to the Abbreviated Accounts - continued  
for the Period 27 January 2015 to 31 January 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	14,831
At 31 January 2016	<u>14,831</u>
<b>DEPRECIATION</b>	
Charge for period	3,027
At 31 January 2016	<u>3,027</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>11,804</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary shares of £1	1	<u>1</u>

1 Ordinary shares of £1 share of 1 was allotted and fully paid for cash at par during the period.

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 1072 of the Companies Act 2006.