

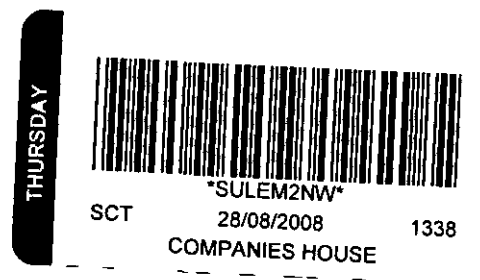
REGISTERED NUMBER SC291622 (SCOTLAND)

NEWTON MOTORS REPAIR CENTRE LIMITED

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2007



Fayr Iax Limited  
Accountants  
41 – 53 Beresford Terrace  
Ayr

NEWTON MOTORS REPAIR CENTRE LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2007

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# NEWTON MOTORS REPAIR CENTRE LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2007

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DIRECTOR	P Malone
SECRETARY	M Malone
REGISTERED OFFICE	24 York Street, Ayr
REGISTERED NUMBER	SC291622 (Scotland)
ACCOUNTANTS	Fayr Tax Limited 41 – 53 Beresford Terrace, Ayr
BANKERS	Clydesdale Bank, Ayr

NEWTON MOTORS REPAIR CENTRE LIMITED

REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 OCTOBER 2007

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The director presents his report with the financial statements of the company for the year ended 31 October 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of motor vehicle repairs

DIRECTOR

The director during the year under review was.

P Malone

The beneficial interest of the director holding office on 31 October 2007 in the issued share capital of the company was as follows

Ordinary £1 Shares	31 10 07
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P Malone	1,000
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This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



M Malone Secretary

Date 18/8/08

NEWTON MOTORS REPAIR CENTRE LIMITED

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2007

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	Notes	2007 £
TURNOVER	1	72,686
COST OF SALES		53,003
GROSS PROFIT		19,683
Administrative Expenses		8,741
PROFIT BEFORE TAXATION		10,942
Taxation	2	2,143
		8,799
Retained profit brought forward		
RETAINED PROFIT CARRIED FORWARD		<u>8,799</u>

# NEWTON MOTORS REPAIR CENTRE LIMITED

## BALANCE SHEET AS AT 31 OCTOBER 2007

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	Note	2008 £
CURRENT ASSETS		
Other Debtors	3	1,350
Cash at Bank		10,592
		11,942
CURRENT LIABILITIES		
Creditors Amounts falling due Within one year	4	2,143
NET CURRENT LIABILITIES		9,799
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>9,799</u>
CAPITAL AND RESERVES		
Share Capital	5	1,000
Profit and Loss Account		8,799
SHAREHOLDERS FUNDS		<u>9,799</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledges their responsibility for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD

Mr P Malone – Director  
Approved by the board on



# NEWTON MOTORS REPAIR CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2007

### 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 June 2002)

#### Turnover

Turnover represents net invoiced fees

### 2 TAXATION

31 10 07

Charge for the year

2,143

### 3 OTHER DEBTORS

31 10 07

Directors Current Account

1,350

### 4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

31 10 07

Taxation

2 143

2 143

### 5 CALLED UP SHARE CAPITAL

Authorised

Number

Class

Nominal  
Value

31 10 07

1,000

Ordinary

£1

1 000

Allotted, issued and fully paid

Number

Class

Nominal  
Value

31 10 07

1,000

Ordinary

£1

1,000

NEWTON MOTORS REPAIR CENTRE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
NEWTON MOTORS REPAIR CENTRE LIMITED

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2007 set out on pages 3 to 5 and you consider that the company is exempt from an audit

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Fayr Tax Limited  
Accountants  
41 - 53 Beresford Terrace  
Ayr

Date 18/8/08 .