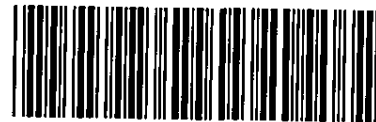


**Abbreviated Unaudited Accounts for the Year Ended 5 April 2008**

**for**

**Tebco (Motor Factors) Limited**

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**Tebco (Motor Factors) Limited**

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**for the Year Ended 5 April 2008**

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**Tebco (Motor Factors) Limited**

**Company Information**  
**for the Year Ended 5 April 2008**

**DIRECTORS:**

C P Dynes  
Mrs A J Dynes

**SECRETARY:**

Mrs A J Dynes

**REGISTERED OFFICE:**

75 Cannock Street  
Leicester  
Leicestershire  
LE4 7HR

**REGISTERED NUMBER:**

900058 (England and Wales)

**ACCOUNTANTS:**

Southeringtons Accountants  
and Business Advisers Limited  
71 Church Street  
Langham  
Oakham  
Rutland  
LE15 7JE

**Tebco (Motor Factors) Limited**

**Abbreviated Balance Sheet**  
**5 April 2008**

	Notes	5.4.08 £	£	5 4 07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,506		7,076
<b>CURRENT ASSETS</b>					
Stocks		-		3,577	
Debtors		19,491		14,175	
Cash at bank and in hand		12,682		30,229	
		32,173		47,981	
<b>CREDITORS</b>					
Amounts falling due within one year		2,220		3,704	
<b>NET CURRENT ASSETS</b>			29,953		44,277
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,459		51,353
<b>PROVISIONS FOR LIABILITIES</b>			819		569
<b>NET ASSETS</b>			41,640		50,784
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			41,540		50,684
<b>SHAREHOLDERS' FUNDS</b>			41,640		50,784

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities 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

The notes form part of these abbreviated accounts

Tebco (Motor Factors) Limited

Abbreviated Balance Sheet - continued

5 April 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

9 July 2008. and were signed on

  
C P Dynes - Director

The notes form part of these abbreviated accounts

**Tebco (Motor Factors) Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 5 April 2008**

**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 2007)

**Turnover**

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

**Tangible fixed assets**

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

Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

**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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 6 April 2007	<b>13,311</b>
Additions	<b>8,557</b>
	<hr/>
At 5 April 2008	<b>21,868</b>
	<hr/>
<b>DEPRECIATION</b>	
At 6 April 2007	<b>6,235</b>
Charge for year	<b>3,127</b>
	<hr/>
At 5 April 2008	<b>9,362</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 5 April 2008	<b>12,506</b>
	<hr/>
At 5 April 2007	<b>7,076</b>
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value	5.4.08 £	5.4.07 £
Number	Class			
100	Ordinary	£1	<b>100</b>	<b>100</b>
			<hr/>	<hr/>

**Tebeo (Motor Factors) Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 5 April 2008**

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 5 April 2008 and 5 April 2007

	<b>5.4.08</b>	<b>5 4 07</b>
	<b>£</b>	<b>£</b>
<b>C P Dynes</b>		
Balance outstanding at start of year	<b>7,296</b>	<b>10,000</b>
Balance outstanding at end of year	<b>10,980</b>	<b>7,296</b>
Maximum balance outstanding during year	<b>10,980</b>	<b>10,000</b>

Throughout the year the company was controlled controlled by the director Mr C P Dynes as managing director and controlling shareholder

Rent of £16,000 for the use of the premises occupied by the company was paid to Mr C P Dynes