

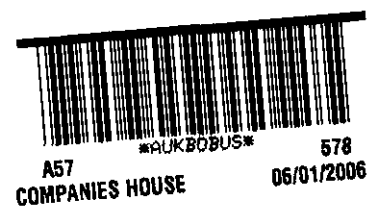
REGISTERED NUMBER: 1638034 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005

FOR

MOTOR SUPPLIES (WESTON) LIMITED



MOTOR SUPPLIES (WESTON) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2005**

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MOTOR SUPPLIES (WESTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2005**

DIRECTORS: B Goodyer
Mrs C J Goodyer

SECRETARY: Mrs C J Goodyer

REGISTERED OFFICE: 34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

REGISTERED NUMBER: 1638034 (England and Wales)

ACCOUNTANTS: T P Lewis & Partners
Chartered Accountants
34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

MOTOR SUPPLIES (WESTON) LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Intangible assets	2	6,000	7,000
Tangible assets	3	73,238	84,806
		<u>79,238</u>	<u>91,806</u>
CURRENT ASSETS			
Stocks		295,898	271,940
Debtors		260,560	238,758
Cash at bank and in hand		25,621	34,557
		<u>582,079</u>	<u>545,255</u>
CREDITORS			
Amounts falling due within one year		<u>212,969</u>	<u>178,048</u>
NET CURRENT ASSETS		<u>369,110</u>	<u>367,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		448,348	459,013
PROVISIONS FOR LIABILITIES AND CHARGES		5,856	5,602
		<u>442,492</u>	<u>453,411</u>

The notes form part of these abbreviated accounts

MOTOR SUPPLIES (WESTON) LIMITED

ABBREVIATED BALANCE SHEET - continued 31 MARCH 2005

	Notes	2005 £	2004 £
CAPITAL AND RESERVES			
Called up share capital	4	90	90
Profit and loss account		442,402	453,321
SHAREHOLDERS' FUNDS		<u>442,492</u>	<u>453,411</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

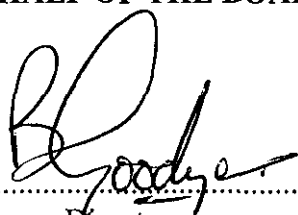
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts 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:



.....
B Goodyer - Director

Approved by the Board on 30/12/05

The notes form part of these abbreviated accounts

MOTOR SUPPLIES (WESTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

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 sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, 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.

Short leasehold	- straight line over period of lease
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

MOTOR SUPPLIES (WESTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2005

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004	
and 31 March 2005	10,000
AMORTISATION	
At 1 April 2004	3,000
Charge for year	1,000
	4,000
NET BOOK VALUE	
At 31 March 2005	6,000
At 31 March 2004	7,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004	207,175
Additions	6,992
Disposals	(7,190)
	206,977
DEPRECIATION	
At 1 April 2004	122,369
Charge for year	17,280
Eliminated on disposal	(5,910)
	133,739
NET BOOK VALUE	
At 31 March 2005	73,238
At 31 March 2004	84,806

MOTOR SUPPLIES (WESTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2005

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
90	Ordinary	1	<u>90</u>	<u>90</u>