

REGISTERED NUMBER: 02871079 (England and Wales)

**Abbreviated Accounts for the Year Ended 31 October 2011**

**for**

**A & S Motors (Liverpool) Limited**



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for the Year Ended 31 October 2011**

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**A & S Motors (Liverpool) Limited**

**Company Information  
for the Year Ended 31 October 2011**

**DIRECTOR** P E Hurst

**SECRETARY:** Mrs N L Hurst

**REGISTERED OFFICE:** 61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

**REGISTERED NUMBER:** 02871079 (England and Wales)

**ACCOUNTANTS:** Kinsella Clarke  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

Abbreviated Balance Sheet  
31 October 2011

	Notes	31 10 11 £	£	31 10 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,865		25,119
<b>CURRENT ASSETS</b>					
Stocks		35,700		58,708	
Debtors		36,940		62,754	
		<u>72,640</u>		<u>121,462</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>92,606</u>		<u>107,372</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(19,966)</u>		<u>14,090</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,899		39,209
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,731</u>		<u>2,022</u>
<b>NET ASSETS</b>			<u><u>1,168</u></u>		<u><u>37,187</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,068</u>		<u>37,087</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,168</u></u>		<u><u>37,187</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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

18/5/2012

and were signed by



P E Hurst - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2011

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

**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 etc - 15% on reducing balance and 2% on cost

**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

	Total £
<b>COST</b>	
At 1 November 2010	
and 31 October 2011	50,043
<b>DEPRECIATION</b>	
At 1 November 2010	24,924
Charge for year	2,254
At 31 October 2011	27,178
<b>NET BOOK VALUE</b>	
At 31 October 2011	22,865
At 31 October 2010	25,119

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

	Nominal value £1	31 10 11 £	31 10 10 £
100 Ordinary shares		100	100