

Registered Number 03185631

KNOWLES ASSOCIATES-TOTAL FLEET MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2012

KNOWLES ASSOCIATES-TOTAL FLEET MANAGEMENT LIMITED**Abbreviated Balance Sheet as at 30 September 2012****Registered Number 03185631**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	180,000	200,000
Tangible assets	3	225,244	224,617
		<u>405,244</u>	<u>424,617</u>
Current assets			
Stocks		302,000	167,045
Debtors	4	690,316	349,971
Cash at bank and in hand		204,573	247,045
		<u>1,196,889</u>	<u>764,061</u>
Creditors: amounts falling due within one year		<u>(557,952)</u>	<u>(246,346)</u>
Net current assets (liabilities)		<u>638,937</u>	<u>517,715</u>
Total assets less current liabilities		<u>1,044,181</u>	<u>942,332</u>
Total net assets (liabilities)		<u>1,044,181</u>	<u>942,332</u>
Capital and reserves			
Called up share capital	5	5,150	150
Share premium account		69,288	69,288
Profit and loss account		969,743	872,894
Shareholders' funds		<u>1,044,181</u>	<u>942,332</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2012

And signed on their behalf by:

C R Knowles, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Freehold Land and Buildings 3% Straight Line Basis

Plant and Machinery 15% Reducing Balance Basis

Motor Vehicles 25% Reducing Balance Basis

Fixtures and Fittings 15% Reducing Balance Basis

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	416,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>416,000</u>
Amortisation	
At 1 October 2011	216,000
Charge for the year	20,000
On disposals	-
At 30 September 2012	<u>236,000</u>
Net book values	
At 30 September 2012	<u>180,000</u>
At 30 September 2011	<u>200,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	379,398
Additions	20,392
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>399,790</u>
Depreciation	
At 1 October 2011	154,781
Charge for the year	19,765
On disposals	-
At 30 September 2012	<u>174,546</u>
Net book values	
At 30 September 2012	<u>225,244</u>

At 30 September 2011

224,617

4 **Debtors**

	<i>2012</i>	<i>2011</i>
	£	£
Debtors include the following amounts due after more than one year	27,761	0

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
150 Ordinary shares of £1 each	150	150
5,000 E Shares shares of £1 each (0 shares for 2011)	5,000	0

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