

Registered Number 03185631

KNOWLES ASSOCIATES-TOTAL FLEET MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2013

KNOWLES ASSOCIATES-TOTAL FLEET MANAGEMENT LIMITED**Abbreviated Balance Sheet as at 30 September 2013****Registered Number 03185631**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	160,000	180,000
Tangible assets	3	242,759	225,244
		<u>402,759</u>	<u>405,244</u>
Current assets			
Stocks		348,500	302,000
Debtors	4	446,053	690,316
Cash at bank and in hand		495,449	204,573
		<u>1,290,002</u>	<u>1,196,889</u>
Creditors: amounts falling due within one year		<u>(509,115)</u>	<u>(557,952)</u>
Net current assets (liabilities)		<u>780,887</u>	<u>638,937</u>
Total assets less current liabilities		<u>1,183,646</u>	<u>1,044,181</u>
Total net assets (liabilities)		<u>1,183,646</u>	<u>1,044,181</u>
Capital and reserves			
Called up share capital	5	10,650	5,150
Share premium account		69,288	69,288
Profit and loss account		1,103,708	969,743
Shareholders' funds		<u>1,183,646</u>	<u>1,044,181</u>

- For the year ending 30 September 2013 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 21 November 2013

And signed on their behalf by:

C R Knowles, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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 2012	416,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>416,000</u>
Amortisation	
At 1 October 2012	236,000
Charge for the year	20,000
On disposals	-
At 30 September 2013	<u>256,000</u>
Net book values	
At 30 September 2013	<u>160,000</u>
At 30 September 2012	<u>180,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2012	399,790
Additions	43,909
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>443,699</u>
Depreciation	

At 1 October 2012	174,546
Charge for the year	26,394
On disposals	-
At 30 September 2013	<u>200,940</u>
Net book values	
At 30 September 2013	<u>242,759</u>
At 30 September 2012	<u>225,244</u>

4 Debtors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	25,923	27,761

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
150 Ordinary shares of £1 each	150	150
10,500 E Class Shares shares of £1 each (5,000 shares for 2012)	10,500	5,000

On 15th November 2012 the Company entered into an agreement with the directors in connection with the issue of 550,000 £1 Class E shares by the Company. The directors agreed immediately to subscribe for the shares with an initial called up amount of 1p per share in consideration for a payment to the directors of £550,000, which was settled by a credit to the directors account with the Company. The shares were issued on 15th November 2012

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