

Registered number

03473314

Motor Plus Derby Limited

Abbreviated Accounts

31 December 2012

Motor Plus Derby Limited**Registered number:** 03473314**Abbreviated Balance Sheet****as at 31 December 2012**

| | Notes | 2012 £ | 2011 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 7,735 | 7,277 |
| Current assets | | | |
| Stocks | | 945,286 | 925,610 |
| Debtors | | 92,106 | 397,925 |
| Cash at bank and in hand | | 592,187 | 270,956 |
| | | <u>1,629,579</u> | <u>1,594,491</u> |
| Creditors: amounts falling due within one year | | (497,675) | (425,005) |
| Net current assets | | <u>1,131,904</u> | <u>1,169,486</u> |
| Total assets less current liabilities | | <u>1,139,639</u> | <u>1,176,763</u> |
| Creditors: amounts falling due after more than one year | | (1,208,086) | (1,495,858) |
| Net liabilities | | <u>(68,447)</u> | <u>(319,095)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 350,100 | 100 |
| Share premium | | 18,277 | 18,277 |
| Profit and loss account | | (436,824) | (337,472) |
| Shareholders' funds | | <u>(68,447)</u> | <u>(319,095)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B A Humphries

Director

Approved by the board on 30 April 2013

Motor Plus Derby Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

2 Tangible fixed assets

£

Cost

| | |
|---------------------|---------------|
| At 1 January 2012 | 32,757 |
| Additions | 1,523 |
| At 31 December 2012 | <u>34,280</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 January 2012 | 25,480 |
| Charge for the year | 1,065 |
| At 31 December 2012 | <u>26,545</u> |

Net book value

| | |
|---------------------|--------------|
| At 31 December 2012 | <u>7,735</u> |
| At 31 December 2011 | <u>7,277</u> |

3 Share capital

| | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|-------------------------------------|------------------|----------------|----------------|------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 350,100 | <u>350,100</u> | <u>100</u> |
| | Nominal | Number | Amount | |

| | value | | £ |
|----------------------------------|---------|---------|----------------|
| Shares issued during the period: | | | |
| Ordinary shares | £1 each | 350,000 | <u>350,000</u> |

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