

Unaudited Abbreviated Accounts  
for the year ended 30th April 2004  
for  
NORTHERN VEHICLE DISTRIBUTIONS LTD



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**NORTHERN VEHICLE DISTRIBUTIONS LTD**

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**for the year ended 30th April 2004**

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**NORTHERN VEHICLE DISTRIBUTIONS LTD**

**Company Information**  
**for the year ended 30th April 2004**

**DIRECTORS:** R Wilkhu  
K Wilkhu

**SECRETARY:** K Wilkhu

**REGISTERED OFFICE:** 2 Adel Grange Close  
Adel  
Leeds  
West Yorkshire  
LS16 8HX

**REGISTERED NUMBER:** 3554640 (England and Wales)

**ACCOUNTANTS:** Phil Dodgson & Partners Limited  
Chartered Accountants  
14 Robin Lane  
Pudsey  
LS28 7BN

**NORTHERN VEHICLE DISTRIBUTIONS LTD**

**Abbreviated Balance Sheet**  
**30th April 2004**

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Tangible assets	2	549,903	555,561
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		3,309	1,097
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>77,029</u>	<u>101,987</u>
<b>NET CURRENT LIABILITIES</b>		<u>(73,720)</u>	<u>(100,890)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		476,183	454,671
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>273,139</u>	<u>286,745</u>
		<u>203,044</u>	<u>167,926</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Revaluation reserve		125,000	125,000
Profit and loss account		<u>77,944</u>	<u>42,826</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>203,044</u>	<u>167,926</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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:**



R Wilkhu - Director

Approved by the Board on 29th January 2005

The notes form part of these abbreviated accounts

# **NORTHERN VEHICLE DISTRIBUTIONS LTD**

## **Notes to the Abbreviated Accounts** **for the year ended 30th April 2004**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The accounts are prepared under the historical cost convention.

#### **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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property            - 1% on reducing balance

#### **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 1st May 2003	
and 30th April 2004	565,805
<b>DEPRECIATION</b>	
At 1st May 2003	10,244
Charge for year	5,658
	<hr/>
At 30th April 2004	15,902
<b>NET BOOK VALUE</b>	
At 30th April 2004	549,903
	<hr/>
At 30th April 2003	555,561
	<hr/>

### **3. CREDITORS**

The following secured debts are included within creditors:

	2004 £	2003 £
Bank overdrafts	9,416	6,528
Bank loans	307,247	341,356
	<hr/>	<hr/>
	316,663	347,884
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**NORTHERN VEHICLE DISTRIBUTIONS LTD**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30th April 2004**

3. **CREDITORS - continued**

Creditors include the following debts falling due in more than five years:

	2004 £	2003 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>136,707</u>	<u>68,301</u>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NORTHERN VEHICLE DISTRIBUTIONS LTD**

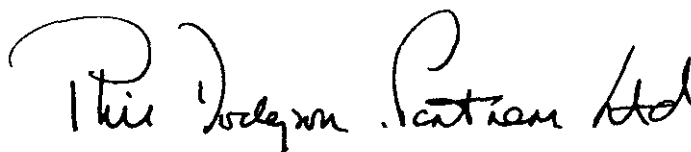
**Report of the Accountants to the Directors of**  
**NORTHERN VEHICLE DISTRIBUTIONS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2004 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Phil Dodgson & Partners Limited  
Chartered Accountants  
14 Robin Lane  
Pudsey  
LS28 7BN

A handwritten signature in black ink, appearing to read 'Phil Dodgson', is written over the printed name of the firm.

29th January 2005