

NORTH EAST BEARINGS & TRANSMISSION LIMITED

**Company Registration Number:
04236504 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Company Information for the Period Ended 31st March 2014

Director:	John Harland
Company secretary:	Mark Smith
Registered office:	Unit 37 Collingwood Court Riverside Park Industrial Estate Middlesbrough TS2 1RP
Company Registration Number:	04236504 (England and Wales)

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	2,163	1,651
Total fixed assets:		<u>2,163</u>	<u>1,651</u>
Current assets			
Stocks:		3,500	3,955
Debtors:	3	35,016	29,977
Cash at bank and in hand:		13,345	11,188
Total current assets:		<u>51,861</u>	<u>45,120</u>
Creditors			
Creditors: amounts falling due within one year	4	42,581	36,641
Net current assets (liabilities):		<u>9,280</u>	<u>8,479</u>
Total assets less current liabilities:		<u>11,443</u>	10,130
Total net assets (liabilities):		<u><u>11,443</u></u>	<u><u>10,130</u></u>

The notes form part of these financial statements

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		11,441	10,128
Total shareholders funds:		<u>11,443</u>	<u>10,130</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Harland

Status: Director

The notes form part of these financial statements

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared using the historical cost convention

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	14,450
Additions:	1,050
At 31st March 2014:	15,500
Depreciation	
At 01st April 2013:	12,799
Charge for year:	538
At 31st March 2014:	13,337
Net book value	
At 31st March 2014:	2,163
At 31st March 2013:	1,651

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	33,016	27,977
Other debtors:	2,000	2,000
Total:	<u>35,016</u>	<u>29,977</u>

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	510	2,350
Trade creditors:	3,126	2,743
Taxation and social security:	7,634	6,694
Accruals and deferred income:	700	700
Other creditors:	30,611	24,154
Total:	42,581	36,641

NORTH EAST BEARINGS & TRANSMISSION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

