

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

A & J Motors (Todmorden) Limited

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for the Year Ended 30 September 2013

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A & J Motors (Todmorden) Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS: Mr A J Milligan
Mrs P Milligan

SECRETARY: Mrs P Milligan

REGISTERED OFFICE: Crescent Mill
Rochdale Road
Todmorden
Lancashire
OL14 7NA

REGISTERED NUMBER: 04512580

ACCOUNTANTS: David Williamson Ltd
Chartered Management Accountants
12b Darwin Court
Hawking Place
Blackpool Technology Park
Blackpool
Lancashire
FY2 0JN

BANKERS: HSBC Bank Plc
12 Manchester Road
Burnley
Lancashire
BB11 1JH

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		10,555		11,344
CURRENT ASSETS					
Stocks		161,792		162,817	
Debtors		13		570	
Cash at bank		61,146		44,506	
		222,951		207,893	
CREDITORS					
Amounts falling due within one year		43,979		38,154	
NET CURRENT ASSETS			178,972		169,739
TOTAL ASSETS LESS CURRENT LIABILITIES			189,527		181,083
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			189,517		181,073
SHAREHOLDERS' FUNDS			189,527		181,083

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 June 2014 and were signed on its behalf by:

Mr A J Milligan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. **ACCOUNTING POLICIES**

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 April 2008).

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.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 October 2012	
and 30 September 2013	<u>17,783</u>
DEPRECIATION	
At 1 October 2012	<u>6,439</u>
Charge for year	<u>789</u>
At 30 September 2013	<u>7,228</u>
NET BOOK VALUE	
At 30 September 2013	<u>10,555</u>
At 30 September 2012	<u>11,344</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
10	Ordinary	1	<u>10</u>	<u>10</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.