

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

A & J Motors (Todmorden) Limited

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for the Year Ended 30 September 2014

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A & J Motors (Todmorden) Limited

Company Information  
for the Year Ended 30 September 2014

<b>DIRECTORS:</b>	Mr A J Milligan Mrs P Milligan
<b>SECRETARY:</b>	Mrs P Milligan
<b>REGISTERED OFFICE:</b>	Crescent Mill Rochdale Road Todmorden Lancashire OL14 7NA
<b>REGISTERED NUMBER:</b>	04512580
<b>ACCOUNTANTS:</b>	David Williamson Ltd Chartered Management Accountants 12b Darwin Court Hawking Place Blackpool Technology Park Blackpool Lancashire FY2 0JN
<b>BANKERS:</b>	HSBC Bank Plc 12 Manchester Road Burnley Lancashire BB11 1JH

Abbreviated Balance Sheet  
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>10,406</b>		10,555
<b>CURRENT ASSETS</b>					
Stocks		<b>163,524</b>		161,792	
Debtors		<b>3,420</b>		13	
Cash at bank		<b>77,056</b>		<b>61,146</b>	
		<b>244,000</b>		<b>222,951</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>59,891</b>		<b>43,979</b>	
<b>NET CURRENT ASSETS</b>			<b>184,109</b>		<b>178,972</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>194,515</b>		<b>189,527</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>10</b>		10
Profit and loss account			<b>194,505</b>		<b>189,517</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>194,515</b>		<b>189,527</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 27 June 2015 and were signed on its behalf by:

Mr A J Milligan - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014

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**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	17,783
Additions	<u>588</u>
At 30 September 2014	<u>18,371</u>
<b>DEPRECIATION</b>	
At 1 October 2013	7,228
Charge for year	<u>737</u>
At 30 September 2014	<u>7,965</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>10,406</u>
At 30 September 2013	<u>10,555</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
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.