

REGISTERED NUMBER: 04609489 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Box Hill Motors Limited

WEDNESDAY



\*A1BXPTGA\*

A38

27/06/2012

#204

COMPANIES HOUSE

Box Hill Motors Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2012

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Box Hill Motors Limited

Company Information  
for the Year Ended 30 April 2012

**DIRECTORS**

K J Mason  
P A White

**REGISTERED OFFICE**

Clift Garage  
Box Hill  
Corsham  
Wiltshire  
SN13 8HA

**REGISTERED NUMBER:**

04609489 (England and Wales)

**ACCOUNTANTS**

Tim Chapple Chartered Accountant

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Box Hill Motors Limited

**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 three to four) have been prepared**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Box Hill Motors Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Box Hill Motors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Box Hill Motors Limited and state those matters that we have agreed to state to the Board of Directors of Box Hill Motors Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Box Hill Motors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Box Hill Motors Limited. You consider that Box Hill Motors Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Box Hill Motors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Tim Chapple Chartered Accountant

Date 20th JUNE 2012

**Box Hill Motors Limited**

**Abbreviated Balance Sheet**  
**30 April 2012**

	Notes	30 4 12 £	£	30 4 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,606		8,971
<b>CURRENT ASSETS</b>					
Stocks		5,010		3,000	
Debtors		14,969		8,253	
Cash at bank and in hand		88,185		98,150	
		108,164		109,403	
<b>CREDITORS</b>					
Amounts falling due within one year		24,012		29,341	
<b>NET CURRENT ASSETS</b>			84,152		80,062
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			91,758		89,033
<b>PROVISIONS FOR LIABILITIES</b>			1,280		1,005
<b>NET ASSETS</b>			90,478		88,028
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		175		188
Share premium			9,900		9,900
Capital redemption reserve			25		12
Profit and loss account			80,378		77,928
<b>SHAREHOLDERS' FUNDS</b>			90,478		88,028

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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
- (b) 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

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 20 June 2012 and were signed on its behalf by



K J Mason - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012

**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 and 15% 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	25,535
Additions	420
Disposals	(1,400)
At 30 April 2012	24,555
<b>DEPRECIATION</b>	
At 1 May 2011	16,564
Charge for year	1,342
Eliminated on disposal	(957)
At 30 April 2012	16,949
<b>NET BOOK VALUE</b>	
At 30 April 2012	7,606
At 30 April 2011	8,971

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 4 12 £	30 4 11 £
750	Redeemable Ordinary Shares	10p	75	88
100	Ordinary B Shares	£1	100	100
			175	188

During the year 125 Redeemable Ordinary Shares were redeemed for a total of £20,625 (£165 per share)