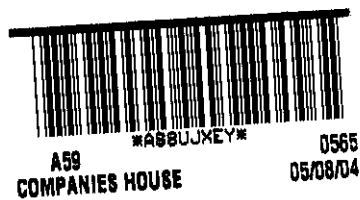


**Unaudited Abbreviated Accounts**  
**for the Period 3 February 2003 to 29 February 2004**  
**for**  
**ILKLEY MOT & SERVICE STATION LTD**



# **ILKLEY MOT & SERVICE STATION LTD**

## **Contents of the Abbreviated Accounts for the Period 3 February 2003 to 29 February 2004**

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**ILKLEY MOT & SERVICE STATION LTD**

**Company Information  
for the Period 3 February 2003 to 29 February 2004**

**DIRECTOR:** G Spink

**SECRETARY:** Mrs A Spink

**REGISTERED OFFICE:** 27 Mayfield Avenue  
Ilkley  
West Yorkshire  
LS29 8LF

**REGISTERED NUMBER:** 04654723

**ACCOUNTANTS:** Pearson & Associates  
North Barn  
Broughton Hall  
Skipton  
North Yorkshire  
BD23 3AE

# ILKLEY MOT & SERVICE STATION LTD

## Abbreviated Balance Sheet 29 February 2004

	Notes	£	£
<b>FIXED ASSETS:</b>			
Intangible assets	2		6,993
Tangible assets	3		18,716
			<hr/>
			25,709
 <b>CURRENT ASSETS:</b>			
Stocks		17,525	
Debtors		7,493	
Cash at bank and in hand		571	
		<hr/>	
		25,589	
<b>CREDITORS:</b> Amounts falling due within one year		49,993	
		<hr/>	
<b>NET CURRENT LIABILITIES:</b>			(24,404)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			1,305
 <b>CREDITORS:</b> Amounts falling due after more than one year			736
			<hr/>
			<u>£569</u>
 <b>CAPITAL AND RESERVES:</b>			
Called up share capital	4		2
Profit and loss account			567
			<hr/>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£569</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 29 February 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

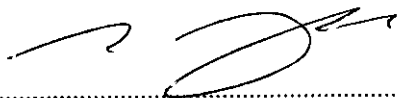
The notes form part of these abbreviated accounts

**ILKLEY MOT & SERVICE STATION LTD**

**Abbreviated Balance Sheet  
29 February 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
G Spink - Director

Approved by the Board on 03-08-04 .....

The notes form part of these abbreviated accounts

# ILKLEY MOT & SERVICE STATION LTD

## Notes to the Abbreviated Accounts for the Period 3 February 2003 to 29 February 2004

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of twenty years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### Stocks

Stock is 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2. INTANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	7,362
At 29 February 2004	7,362
<b>AMORTISATION:</b>	
Charge for period	369
At 29 February 2004	369
<b>NET BOOK VALUE:</b>	
At 29 February 2004	6,993

# ILKLEY MOT & SERVICE STATION LTD

## Notes to the Abbreviated Accounts for the Period 3 February 2003 to 29 February 2004

### 3. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	23,237
At 29 February 2004	23,237
<b>DEPRECIATION:</b>	
Charge for period	4,521
At 29 February 2004	4,521
<b>NET BOOK VALUE:</b>	
At 29 February 2004	18,716

### 4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary Share Capital	£1	2

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary Share Capital shares of £1 each