

A & S MOTOR FACTORS LTD

**Company Registration Number:
05353524 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 29th February 2012

SUBMITTED

A & S MOTOR FACTORS LTD

Company Information for the Period Ended 29th February 2012

Director:	Akhtar Zahid
Company secretary:	Shehnaz Zahid
Registered office:	294 Manchester Street Oldham Lancashire OL9 6HB
Company Registration Number:	05353524 (England and Wales)

A & S MOTOR FACTORS LTD

Abbreviated Balance sheet As at 29th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	6,213	7,309
Total fixed assets:		<u>6,213</u>	<u>7,309</u>
Current assets			
Stocks:		49,170	73,301
Cash at bank and in hand:		44,561	31,588
Total current assets:		<u>93,731</u>	<u>104,889</u>
Creditors			
Creditors: amounts falling due within one year	3	10,061	42,973
Net current assets (liabilities):		<u>83,670</u>	<u>61,916</u>
Total assets less current liabilities:		<u>89,883</u>	<u>69,225</u>
Total net assets (liabilities):		<u><u>89,883</u></u>	<u><u>69,225</u></u>

The notes form part of these financial statements

A & S MOTOR FACTORS LTD

Abbreviated Balance sheet As at 29th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		89,783	69,125
Total shareholders funds:		<u>89,883</u>	<u>69,225</u>

For the year ending 29 February 2012 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.

The financial statements were approved by the Board of Directors on 28 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Akhtar Zahid
Status: Director

The notes form part of these financial statements

A & S MOTOR FACTORS LTD

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

1. Accounting policies

Turnover policy

The turnover represent the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is charged using reducing balance method and rate is 15%.

A & S MOTOR FACTORS LTD

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

2. Tangible assets

	Total
Cost	£
At 01st March 2011:	7,309
At 29th February 2012:	7,309
Depreciation	
Charge for year:	1,096
At 29th February 2012:	1,096
Net book value	
At 29th February 2012:	6,213
At 28th February 2011:	7,309

A & S MOTOR FACTORS LTD

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	2,915	24,346
Taxation and social security:	6,646	5,294
Other creditors:	500	13,333
Total:	<u>10,061</u>	<u>42,973</u>

A & S MOTOR FACTORS LTD

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

