

**MELTON MOT CENTRE LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

THURSDAY



A05 "A1KS6RQZ" #160  
01/11/2012  
COMPANIES HOUSE

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**DUNCAN  
& TOPLIS**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

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FOR THE YEAR ENDED 31 AUGUST 2011**

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**MELTON MOT CENTRE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2011**

**DIRECTORS:**

D S Cruickshank  
R A Cruickshank

**REGISTERED OFFICE**

The Old Dairy  
23 Kings Road  
Melton Mowbray  
Leicestershire  
LE13 1QF

**REGISTERED NUMBER.**

05548868 (England and Wales)

**ACCOUNTANTS**

Duncan & Toplis  
Chartered Accountants  
and Business Advisers  
3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

## ABBREVIATED BALANCE SHEET

31 AUGUST 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	33,113	22,433
<b>CURRENT ASSETS</b>			
Stocks		16,500	14,000
Debtors		21,208	65,472
Cash at bank and in hand		10,709	2,987
		<u>48,417</u>	<u>82,459</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>62,524</u>	<u>76,145</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(14,107)</u>	<u>6,314</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,006	28,747
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,988</u>	<u>1,470</u>
<b>NET ASSETS</b>		<u>15,018</u>	<u>27,277</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>15,016</u>	<u>27,275</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>15,018</u>	<u>27,277</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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

MELTON MOT CENTRE LTD (REGISTERED NUMBER 05548868)

ABBREVIATED BALANCE SHEET - continued  
31 AUGUST 2011

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 30 Oct 2012, and were signed on its behalf by

DSC 

D S Cruickshank - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2011**

**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 - 33% on cost, 25% on reducing balance and 20% 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**

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.

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 September 2010	56,883
Additions	19,910
	<hr/>
At 31 August 2011	76,793
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2010	34,450
Charge for year	9,230
	<hr/>
At 31 August 2011	43,680
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<b>NET BOOK VALUE</b>	
At 31 August 2011	33,113
	<hr/>
At 31 August 2010	22,433
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1 (2010 - 2)	Ordinary 'A'	£1	1	2
1	Ordinary 'B'	1	1	-
			<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
MELTON MOT CENTRE LTD**

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 two to five) have been prepared

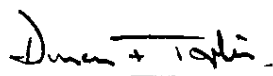
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Melton MOT Centre Ltd for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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 Melton MOT Centre Ltd, 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 Melton MOT Centre Ltd and state those matters that we have agreed to state to the Board of Directors of Melton MOT Centre Ltd, 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 Melton MOT Centre Ltd 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 Melton MOT Centre Ltd. You consider that Melton MOT Centre Ltd 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 Melton MOT Centre Ltd. 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



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Date 30 October 2012.