

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

M L Motors (Bristol) Ltd



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for the Year Ended 31 May 2013

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M L Motors (Bristol) Ltd

Company Information  
for the Year Ended 31 May 2013

**DIRECTORS:**

M Russell  
Mrs L Russell

**REGISTERED OFFICE:**

Stidham House  
Avon Valley Country Park  
Keynsham  
Bristol  
BS31 1TS

**REGISTERED NUMBER:**

06902471 (England and Wales)

**ACCOUNTANTS:**

Matrix Accounting and Taxation  
Solutions  
101 Wellsway  
Keynsham  
Bristol  
BS31 1HZ



Abbreviated Balance Sheet

31 May 2013

	Notes	31.5.13 £	31.5.12 £
<b>CURRENT ASSETS</b>			
Stocks		186,315	122,207
Debtors		5,246	6,172
Cash at bank		46,094	28,598
		<u>237,655</u>	<u>156,977</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>215,236</u>	<u>146,971</u>
<b>NET CURRENT ASSETS</b>		<u>22,419</u>	<u>10,006</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,419</u>	<u>10,006</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>22,417</u>	<u>10,004</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>22,419</u>	<u>10,006</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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.

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 September 2013 and were signed on its behalf by:

M Russell - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2013

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.

**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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
2	Ordinary	1	<u>2</u>	<u>2</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.