

REGISTERED NUMBER 06902471 (England and Wales)

Abbreviated Unaudited Accounts  
for the Period 2 October 2009 to 31 May 2010  
for  
M L Motors (Bristol) Ltd



M L Motors (Bristol) Ltd

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for the Period 2 October 2009 to 31 May 2010

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M L Motors (Bristol) Ltd

Company Information

for the Period 2 October 2009 to 31 May 2010

**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

M L Motors (Bristol) Ltd

Abbreviated Balance Sheet  
31 May 2010

	£
<b>CURRENT ASSETS</b>	
Stocks	58,310
Debtors	6,002
Cash at bank	87,418
	<hr/>
	151,730
<b>CREDITORS</b>	
Amounts falling due within one year	142,035
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<b>NET CURRENT ASSETS</b>	9,695
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	9,695
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<b>CAPITAL AND RESERVES</b>	
Called up share capital	2
Profit and loss account	9,693
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<b>SHAREHOLDERS' FUNDS</b>	9,695
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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2010 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 9 February 2011 and were signed on its behalf by



M Russell - Director

The notes form part of these abbreviated accounts

M L Motors (Bristol) Ltd

Notes to the Abbreviated Accounts  
for the Period 2 October 2009 to 31 May 2010

**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	£
2	Ordinary	1	2

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period