

**Mendal Motors Limited**

**Abbreviated accounts**

**for the year ended 31 March 2014**

**Registration number 07034291**

**Chipchase Manners  
Chartered Accountants  
384 Linthorpe Road  
Middlesbrough  
TS5 6HA**

**TUESDAY**



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**COMPANIES HOUSE**

**Mendal Motors Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		45,333		53,333
Tangible assets	<b>2</b>		<u>2,774</u>		<u>5,259</u>
			48,107		58,592
<b>Current assets</b>					
Stocks		1,100		1,200	
Debtors		14,757		17,718	
Cash at bank and in hand		<u>50,153</u>		<u>50,931</u>	
		66,010		69,849	
<b>Creditors: amounts falling due within one year</b>		<u>(87,226)</u>		<u>(102,386)</u>	
<b>Net current liabilities</b>			<u>(21,216)</u>		<u>(32,537)</u>
<b>Total assets less current liabilities</b>			26,891		26,055
<b>Net assets</b>			<u>26,891</u>		<u>26,055</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			<u>26,889</u>		<u>26,053</u>
<b>Shareholders' funds</b>			<u>26,891</u>		<u>26,055</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Mendal Motors Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2014 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 30 June 2014 and signed on its behalf by

**G Wilkinson**  
Director



**T G Riordan**  
Director



**Registration number 07034291**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Mendal Motors Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2014

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

#### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% straight line
Motor vehicles	-	20% straight line

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 April 2013	80,000	14,928	94,928
Additions	-	500	500
At 31 March 2014	80,000	15,428	95,428
<b>Depreciation and Provision for diminution in value</b>			
At 1 April 2013	26,667	9,669	36,336
Charge for year	8,000	2,985	10,985
At 31 March 2014	34,667	12,654	47,321
<b>Net book values</b>			
At 31 March 2014	45,333	2,774	48,107
At 31 March 2013	53,333	5,259	58,592

**Mendal Motors Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2014**

..... continued

<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
 <b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>