

**Mendal Motors Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2015**

**Registration number 07034291**

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COMPANIES HOUSE

**CHIPCHASE MANNERS**  
**CHARTERED ACCOUNTANTS**  
**384 Linthorpe Road**  
**Middlesbrough**  
**TS5 6HA**

**Mendal Motors Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		37,333		45,333
Tangible assets	<b>2</b>		2,755		2,774
			<u>40,088</u>		<u>48,107</u>
<b>Current assets</b>					
Stocks		1,250		1,100	
Debtors		18,820		14,757	
Cash at bank and in hand		52,986		50,153	
		<u>73,056</u>		<u>66,010</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(87,637)</u>		<u>(87,226)</u>	
<b>Net current liabilities</b>			<u>(14,581)</u>		<u>(21,216)</u>
<b>Total assets less current liabilities</b>			25,507		26,891
<b>Net assets</b>			<u>25,507</u>		<u>26,891</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			25,505		26,889
<b>Shareholders' funds</b>			<u>25,507</u>		<u>26,891</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 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 4 June 2015, and are signed on their behalf by:

**G Wilkinson**  
**Director**



**Registration number 07034291**

**T G Riordan**  
**Director**



**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 2015

### 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 2014	80,000	15,428	95,428
Additions	-	2,475	2,475
At 31 March 2015	80,000	17,903	97,903
<b>Depreciation and Provision for diminution in value</b>			
At 1 April 2014	34,667	12,654	47,321
Charge for year	8,000	2,494	10,494
At 31 March 2015	42,667	15,148	57,815
<b>Net book values</b>			
At 31 March 2015	37,333	2,755	40,088
At 31 March 2014	45,333	2,774	48,107

**Mendal Motors Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2015**

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</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>