

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Melton M.o.t Centre (Yorkshire) Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Melton M.o.t Centre (Yorkshire) Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTOR:**

A. G. Conyers

**REGISTERED OFFICE:**

Unit 24  
Melton Park  
Brickyard Lane  
Melton  
North Ferriby  
HU14 3RS

**REGISTERED NUMBER:**

07953367 (England and Wales)

**ACCOUNTANTS:**

D.I. Brocklesby & Co.  
Chartered Accountants  
Kiln How  
Rosthwaite  
Keswick  
Cumbria  
CA12 5XB

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,338		8,611
<b>CURRENT ASSETS</b>					
Debtors		3,284		1,348	
Cash at bank and in hand		<u>3,810</u>		<u>616</u>	
		7,094		1,964	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,289</u>		<u>22,265</u>	
<b>NET CURRENT LIABILITIES</b>			(16,195)		(20,301)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(6,857)		(11,690)
<b>PROVISIONS FOR LIABILITIES</b>			1,075		-
<b>NET LIABILITIES</b>			<u>(7,932)</u>		<u>(11,690)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(8,032)</u>		<u>(11,790)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,932)</u>		<u>(11,690)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 **f i n a n c i a l**
- 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 director on 22 December 2014 and were signed by:

A. G. Conyers - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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 - 25% on reducing balance

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	10,434
Additions	3,840
At 31 March 2014	<u>14,274</u>
<b>DEPRECIATION</b>	
At 1 April 2013	1,823
Charge for year	3,113
At 31 March 2014	<u>4,936</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>9,338</u>
At 31 March 2013	<u>8,611</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2014 and the period ended 31 March 2013:

	31.3.14	31.3.13
	£	£
<b>A. G. Conyers</b>		
Balance outstanding at start of year	(1,963)	(1,963)
Amounts advanced	3,645	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,682</u>	<u>(1,963)</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.