

Registered Number 04456009

WHISTON MOTOR FACTORS LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	78,958	79,916
		<u>78,958</u>	<u>79,916</u>
Current assets			
Stocks		172,383	165,780
Debtors		91,643	80,643
Cash at bank and in hand		48,632	31,282
		<u>312,658</u>	<u>277,705</u>
Creditors: amounts falling due within one year		(255,630)	(226,013)
Net current assets (liabilities)		<u>57,028</u>	<u>51,692</u>
Total assets less current liabilities		<u>135,986</u>	<u>131,608</u>
Creditors: amounts falling due after more than one year		(12,264)	(22,464)
Total net assets (liabilities)		<u>123,722</u>	<u>109,144</u>
Capital and reserves			
Called up share capital		6	6
Profit and loss account		123,716	109,138
Shareholders' funds		<u>123,722</u>	<u>109,144</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 May 2013

And signed on their behalf by:

Andrew Gamble, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2010).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	159,730
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>159,730</u>
Depreciation	
At 1 September 2011	79,814
Charge for the year	958
On disposals	-
At 31 August 2012	<u>80,772</u>
Net book values	
At 31 August 2012	<u><u>78,958</u></u>
At 31 August 2011	<u><u>79,916</u></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.