

*Register*

Company Registration No. 4948536 (England and Wales)

**A-2-Z CAR SALES LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 OCTOBER 2004**



**A-2-Z CAR SALES LTD**

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**A-2-Z CAR SALES LTD****ABBREVIATED BALANCE SHEET  
AS AT 31 OCTOBER 2004**


	Notes	2004 £	£
<b>Fixed assets</b>			
Intangible assets	2		34,200
Tangible assets	2		17,755
			<hr/> 51,955
<b>Current assets</b>			
Stocks		174,868	
Debtors		8,557	
Cash at bank and in hand		6,151	
		<hr/> 189,576	
<b>Creditors: amounts falling due within one year</b>		<hr/> (25,019)	
<b>Net current assets</b>			<hr/> 164,557
<b>Total assets less current liabilities</b>			<hr/> 216,512
<b>Creditors: amounts falling due after more than one year</b>			<hr/> (261,445)
			<hr/> (44,933)
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<hr/> (45,033)
<b>Shareholders' funds</b>			<hr/> (44,933)

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 24/8/05



A Baldry  
Director

## **A-2-Z CAR SALES LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2004**

#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The director has guaranteed his continued financial support for the next twelve months. On this basis the director considers it appropriate to prepare the financial statements on the going concern basis.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.3 Goodwill**

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

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

##### **1.5 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **2 Fixed assets**

	<b>Intangible assets</b>	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 9 December 2003	-	-	-
Additions	36,000	35,259	71,259
Disposals	-	(11,584)	(11,584)
At 31 October 2004	36,000	23,675	59,675
<b>Depreciation</b>			
At 9 December 2003	-	-	-
Charge for the period	1,800	5,920	7,720
At 31 October 2004	1,800	5,920	7,720
<b>Net book value</b>			
At 31 October 2004	34,200	17,755	51,955

**A-2-Z CAR SALES LTD****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE PERIOD ENDED 31 OCTOBER 2004**

<b>3</b>	<b>Share capital</b>	<b>2004</b>
		<b>£</b>
	<b>Authorised</b>	
	330 'A' Ordinary of £1 each	330
	170 'B' Ordinary of £1 each	170
	500 'C' Ordinary of £1 each	500
		<hr/>
		1,000
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	33 'A' Ordinary of £1 each	33
	17 'B' Ordinary of £1 each	17
	50 'C' Ordinary of £1 each	50
		<hr/>
		100
		<hr/>

Upon incorporation on 19 December 2003 100 ordinary shares of £1 each were each issued for cash at par. On 10 September 2004 these were redesignated as 33 'A' ordinary shares, 17 'B' ordinary shares and 50 'C' ordinary shares.

All shares contain equal voting rights.

**4 Transactions with directors**

The following directors provided an interest free loan during the period. The movement on this loan is as follows:

	<b>Amount outstanding 2004 £</b>	<b>Maximum in period £</b>
A Baldry	(116,046)	(97,948)
	<hr/>	<hr/>

This loan is repayable on demand.