

Registered Number: 07228052

England and Wales

F.S.MOTORS LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2012

F.S.MOTORS LIMITED
Contents Page
For the year ended 31 March 2012

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

F.S.MOTORS LIMITED
Accountants' Report
For the year ended 31 March 2012

Chartered Accountants' Report to the Board of Directors

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AHMED & CO
10 WEST CLOSE
WEMBLEY PARK
MIDDLESEX
HA9 9PJ

Dated: 26 October 2012

F.S.MOTORS LIMITED^{Registered Number :07228052}
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	2,400	1,400
		2,400	1,400
Current assets			
Stocks		350,897	104,780
Debtors	5	49,910	-
Cash at bank and in hand		385,376	366,899
		786,183	471,679
Creditors: amounts falling due within one year	6	(178,339)	(148,693)
Net current assets		607,844	322,986
Total assets less current liabilities		610,244	324,386
Net assets		610,244	324,386
Capital and reserves			
Profit and loss account		610,244	324,386
Shareholders funds		610,244	324,386

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, 2) The director acknowledges his 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.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

MR MUHAMMED SALEEM Director

Date approved by the board: 12 November 2012

F.S.MOTORS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20 Straight line
Fixtures and Fittings	20 Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

4 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2011	1,763
Additions	1,458
At 31 March 2012	3,221
Depreciation	
At 01 April 2011	363
Charge for year	458
At 31 March 2012	821
Net book values	
At 31 March 2012	2,400
At 31 March 2011	1,400

F.S.MOTORS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

7 Share capital

	2012	2011
Allotted called up and fully paid	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.