

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2010
FOR
AUTOMEND BRISTOL LTD

TUESDAY



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AUTOMEND BRISTOL LTD

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FOR THE PERIOD ENDED 31ST DECEMBER 2010**

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AUTOMEND BRISTOL LTD

**COMPANY INFORMATION
FOR THE PERIOD ENDED 31ST DECEMBER 2010**

DIRECTOR: C Wolfe

REGISTERED OFFICE: Automend Bristol Ltd
hareclive Vehicle rental
Silverthorne Lane
Bristol
BS2 0QD

REGISTERED NUMBER: 7100397 (England and Wales)

ACCOUNTANTS: Tax Return & Accountancy Services
First Floor Aztec Centre
Almondsbury
Bristol
BS32 4TD

AUTOMEND BRISTOL LTD

**REPORT OF THE DIRECTORS
FOR THE PERIOD ENDED 31st December 2010**

The director presents her report with the financial statements of the company for the period ended 31st December 2010

PRINCIPLE ACTIVITY

The principle activity of the company in the year under review was that of Motor Vehicle repairs

DIRECTORS

Mr C Wolfe held office during the entire period ended 31st December 2010

The director, being eligible, offers himself for election at the forthcoming Annual General meeting

DIRECTORS & THEIR INTERESTS

The director who served during the year and their interests in the company are as stated below

	Class of share	31/12/2010
C Wolfe	Ordinary shares	100

This report has been prepared in accordance with the special provision of part 15 of the Companies Act 2006 relating to small companies

The company was incorporated on 10th December 2009

ON BEHALF OF THE BOARD:



C Wolfe

Date . 26/9/11

AUTOMEND BRISTOL LTD

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST DECEMBER 2010**

		Period Ended 31/12/2010
	Notes	£
Sales		80,682
Cost of sales		43,264
GROSS PROFIT		37,418
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>37,418</u>
Administration Expenses		38,203
Interest Payable & Similar Charges		3
Tax on profit on ordinary Activities	2	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(788)</u>

AUTOMEAD BRISTOL LTD
BALANCE SHEET
FOR THE PERIOD ENDED 31ST DECEMBER 2010

	Notes	Year Ended 31/12/2010 £
Fixed Assets	3	11,096
Current Assets		
Debtors		4,519
Bank & Petty Cash		2,792
CREDITORS amounts		
Falling due within one year	4	19,096
NET CURRENT LIABILITIES		<u>(688)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>(11,785)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>(688)</u>
CAPITAL AND RESERVES		
Capital introduced		100
Profit and Loss account		<u>(788)</u>
		<u>(688)</u>
		<u>(688)</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the period ended section 476 of the 31 December 2010 in accordance with companies Act 2006

The director acknowledge her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial 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 applicable to the company

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard Entities (effective April 2008)

The Financial statements were approved by the director on 26/9/11 and were signed by

ON BEHALF OF THE COMPANY



Date 26/9/11

AUTOMEND BRISTOL LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2010

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 services, excluding value added tax

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor Vehicles - 25% straight line

Plant & Machinery - 25% straight line

Office Equipment - 25% Straight line

2. TAXATION

Analysis of the tax charge

Tax liability for 2011 is nil on activities for period ended 31 December 2010

3. TANGIBLE ASSETS

	Motor Vehicles £	Plant & Machinery £	Office Equipment £	Total £
Additions	4,800	8,500	1,495	14,795
At 31 December 2010	<u>4,800</u>	<u>8,500</u>	<u>1,495</u>	<u>14,795</u>
Charge for year	1,200	2,125	374	3,699
At 31 December 2010	<u>1,200</u>	<u>2,125</u>	<u>374</u>	<u>3,699</u>
Net book values				
At 31 December 2010	<u>3,600</u>	<u>6,375</u>	<u>1,121</u>	<u>11,096</u>

**4. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2010 £
Trade Creditors	1,292
Other Creditors	17,804
	<u>19,096</u>

AUTOMEND BRISTOL LTD

FOR THE PERIOD ENDED 31ST DECEMBER 2010

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
AUTOMEND BRISTOL LTD**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 December 2010 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued and have complied with the ethical guidance laid down by the Institutes relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tax Return & Accountancy Services
First Floor Aztec Centre
Almondsbury
Bristol
BS32 4TD

Dated 26/9/11

AUTOMEND BRISTOL LTD
FOR THE PERIOD ENDED 31ST DECEMBER 2010

TRADING, PROFIT AND LOSS ACCOUNT

	Period Ended 31/12/2010	
	<u>£</u>	
Income		
Sales	80,682	
Cost of Sales		
Materials Purchased	43,264	
Gross Profit		<u>37,418</u>
Expenditure		
Accountancy	1,295	
Insurance	1,876	
Work clothing	852	
Advertising	495	
Wages	7,325	
Rent & Rates	18,025	
Motor Expenses	1,025	
Travel & Subsistence	58	
Postage & Stationary	406	
Telephone	2,279	
Professional Fees	456	
Donations	26	
Sundry	388	
		<u>34,505</u>
Finance Costs		
Bank Charges	3	
		<u>3</u>
Depreciation		
Depreciation Motor Vehicles	1,200	
Depreciation Plant & Machinery	2,125	
Depreciation Office Equipment	374	
		<u>3,699</u>
Loss in company financial year		<u>(788)</u>