

REGISTERED NUMBER: 05312913 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

R & L MOTORS LTD

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for the Year Ended 31 January 2014

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R & L MOTORS LTD

COMPANY INFORMATION

for the Year Ended 31 January 2014

DIRECTOR: L J Abbott

SECRETARY: Mrs S Abbott

REGISTERED OFFICE: Unit 2
Foundry Industrial Estate
Lugsdale Road
Widnes
Cheshire
WA8 7TW

REGISTERED NUMBER: 05312913 (England and Wales)

ACCOUNTANTS: Musker & Garrett Limited
Chartered Accountants
Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

ABBREVIATED BALANCE SHEET**31 January 2014**

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		18,000		24,000
Tangible assets	3		<u>6,255</u>		<u>7,424</u>
			24,255		31,424
CURRENT ASSETS					
Stocks		1,850		4,519	
Debtors		17,082		23,522	
Cash at bank		<u>16,914</u>		<u>5,429</u>	
		35,846		33,470	
CREDITORS					
Amounts falling due within one year		<u>35,791</u>		<u>34,035</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>55</u>		<u>(565)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,310		30,859
CREDITORS					
Amounts falling due after more than one year			<u>15,000</u>		<u>30,000</u>
NET ASSETS			<u>9,310</u>		<u>859</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>9,210</u>		<u>759</u>
SHAREHOLDERS' FUNDS			<u>9,310</u>		<u>859</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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 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 as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 January 2014

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 2 September 2014 and were signed by:

L J Abbott - Director

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	24,714
Additions	796
At 31 January 2014	<u>25,510</u>
DEPRECIATION	
At 1 February 2013	17,290
Charge for year	1,965
At 31 January 2014	<u>19,255</u>
NET BOOK VALUE	
At 31 January 2014	<u>6,255</u>
At 31 January 2013	<u>7,424</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.