

Registration number 01401057

Autopack Motor Trade Factors Limited

and Unaudited Abbreviated Accounts

for the Year Ended 30 November 2011



D N B (Private Clients) Ltd
Melbourne House
27 Thorne Road
Doncaster
South Yorkshire
DN1 2EZ

Autopack Motor Trade Factors Limited
Contents

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

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

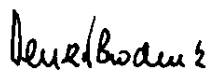
**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Autopack Motor Trade Factors Limited
for the Year Ended 30 November 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Autopack Motor Trade Factors Limited for the year ended 30 November 2011 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Autopack Motor Trade Factors Limited, as a body, in accordance with the terms of our engagement letter dated 6 June 2005. Our work has been undertaken solely to prepare for your approval the accounts of Autopack Motor Trade Factors Limited and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Autopack Motor Trade Factors Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Autopack Motor Trade Factors Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Autopack Motor Trade Factors Limited. You consider that Autopack Motor Trade Factors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Autopack Motor Trade Factors Limited. 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 statutory accounts.



D N B

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14 May 2012

Autopack Motor Trade Factors Limited
(Registration number: 01401057)
Abbreviated Balance Sheet at 30 November 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		10,505	13,710
Current assets			
Stocks		36,966	47,128
Debtors	3	50,214	46,501
Cash at bank and in hand		333,636	293,722
		420,816	387,351
Creditors Amounts falling due within one year		(54,038)	(52,809)
Net current assets		366,778	334,542
Net assets		377,283	348,252
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		377,183	348,152
Shareholders' funds		377,283	348,252

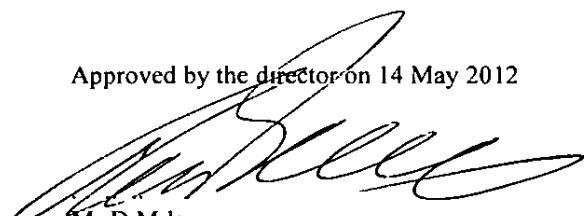
For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 director on 14 May 2012


Mr D Milsom
Director

Autopack Motor Trade Factors Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Leasehold properties	10% and 20% straight line basis
Fixtures and fittings	15% straight line basis
Motor vehicles	25% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2010	46,980	46,980
At 30 November 2011	46,980	46,980

Autopack Motor Trade Factors Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2011

..... *continued*

Depreciation

At 1 December 2010	33,270	33,270
Charge for the year	<u>3,205</u>	<u>3,205</u>
At 30 November 2011	<u>36,475</u>	<u>36,475</u>

Net book value

At 30 November 2011	<u>10,505</u>	<u>10,505</u>
At 30 November 2010	<u>13,710</u>	<u>13,710</u>

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>