Company Registration No. 4528821 (England and Wales)

WRINGTON MOTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2004

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WRINGTON MOTORS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

WRINGTON MOTORS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2004

	Notes	2004 £	2004 £	2003 £	2003 £
Fixed assets					
Intangible assets	2		19,000		25,000
Tangible assets	2		17,117		23,242
			36,117		48,242
Current assets					
Stocks		34,183		25,839	
Debtors		32,613		36,249	
Cash at bank and in hand		26,850		32,830	
		93,646		94,918	
Creditors: amounts falling due within one year		(53,605)		(62,128)	
Net current assets			40,041		32,790
Total assets less current liabilities			76,158		81,032
Creditors: amounts falling due after more than one year			(73,638)		(78,638)
Provisions for liabilities and charges			871		-
			3,391		2,394
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			3,390		2,393
Shareholders' funds			3,391		2,394

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2004

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 year and of its profit or loss for the financial year 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 ...13.6.05.

MJF

.....

M J Freeman

Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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).

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 of 5 years.

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:

Plant and machinery	25% Straight line
Motor vehicles	25% Straight line

1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6 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

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2003	30,000	114,500	144,500
Additions	-	6,077	6,077
At 30 September 2004	30,000	120,577	150,577
Depreciation			
At 1 October 2003	5,000	91,258	96,258
Charge for the period	6,000	12,202	18,202
At 30 September 2004	11,000	103,460	114,460
Net book value			
At 30 September 2004	19,000	17,117	36,117
At 30 September 2003	25,000	23,242	48,242

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2004

3 Share capital	2004	2003
	£	£
Authorised		
1,000 Ordinary share of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1