

REGISTERED NUMBER: 07166607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Tuxford Parts (UK) Limited

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29/09/2012

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COMPANIES HOUSE

Tuxford Parts (UK) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Tuxford Parts (UK) Limited
Company Information
for the Year Ended 31 December 2011

DIRECTORS.

R C Tuxford
N J Nash

SECRETARY:

I A Cooper

REGISTERED OFFICE

Hollinwood Lane
Calverton
Nottingham
NG14 6NR

REGISTERED NUMBER:

07166607 (England and Wales)

ACCOUNTANTS:

Botham Accounting Limited
Chartered Accountants
14 Clarendon Street
Nottingham
Nottinghamshire
NG1 5HQ

Tuxford Parts (UK) Limited

**Abbreviated Balance Sheet
31 December 2011**

	2011 £	2010 £
CURRENT ASSETS		
Stocks	192,036	172,023
Debtors	40,158	45,147
Cash at bank	11,950	2,803
	<u>244,144</u>	<u>219,973</u>
CREDITORS		
Amounts falling due within one year	<u>228,273</u>	<u>224,019</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>15,871</u>	<u>(4,046)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15,871</u>	<u>(4,046)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>15,771</u>	<u>(4,146)</u>
SHAREHOLDERS' FUNDS	<u>15,871</u>	<u>(4,046)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

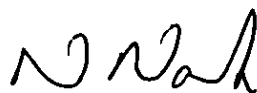
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for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

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 Board of Directors on 27 September 2012 and were signed on its behalf by



R C Tuxford - Director



N J Nash - Director

The notes form part of these abbreviated accounts

Tuxford Parts (UK) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

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 the total invoice value of delivered goods during the year, excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 December 2011 and the period ended 31 December 2010

	2011 £	2010 £
R C Tuxford		
Balance outstanding at start of year	90	90
Amounts repaid	-	-
Balance outstanding at end of year	<u>90</u>	<u>90</u>