REGISTERED NUMBER: 07634813 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 16 May 2011 to 31 May 2012

for

Witham Motor Company Limited

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Witham Motor Company Limited

Company Information
for the Period 16 May 2011 to 31 May 2012

DIRECTORS:	T M Roberts P J Avis
REGISTERED OFFICE:	75 Springfield Road Chelmsford Essex CM2 6JB
REGISTERED NUMBER:	07634813 (England and Wales)
ACCOUNTANTS:	NSO Associates LLP 75 Springfield Road Chelmsford Essex CM2 6JB

Abbreviated Balance Sheet
31 May 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		18,496
CURRENT ASSETS			
Stocks		3,600	
Debtors		10,207	
Cash at bank and in hand		27,543	
		41,350	
CREDITORS			
Amounts falling due within one year		39,380	
NET CURRENT ASSETS			1,970
TOTAL ASSETS LESS CURRENT LIABILITIES			20,466
CREDITORS			
Amounts falling due after more than one year			(10,050)
PROVISIONS FOR LIABILITIES			(585)
NET ASSETS			9,831
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			9,829
SHAREHOLDERS' FUNDS			9,831

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2012 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2012

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 23 October 2012 and were signed on its behalf by:

T M Roberts - Director

P J Avis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 16 May 2011 to 31 May 2012

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 goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	26,263
Disposals	(1,600)
At 31 May 2012	24,663
DEPRECIATION	
Charge for period	6,567
Eliminated on disposal	(400)
At 31 May 2012	6,167
NET BOOK VALUE	
At 31 May 2012	18,496

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.