REGISTERED NUMBER: SC023933 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Bourtree Motors Limited

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Company Information
for the Year Ended 31 December 2012

DIRECTORS:	W G Little Mrs O B Little
SECRETARY:	Mrs C Little
REGISTERED OFFICE:	Weensland Road Filling Station Hawick Roxburghshire TD9 8LA
REGISTERED NUMBER:	SC023933 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Abbreviated Balance Sheet
31 December 2012

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Tangible assets	2		101,811		103,452
CURRENT ASSETS					
Stocks		72,094		64,823	
Debtors		93,879		101,890	
Cash at bank and in hand		191,700		238,948	
		357,673		405,661	
CREDITORS					
Amounts falling due within one year		80,076		81,476	
NET CURRENT ASSETS			277,597		324,185
TOTAL ASSETS LESS CURRENT LIABILITIES			379,408		427,637
PROVISIONS FOR LIABILITIES			6,000		6,000
NET ASSETS			373,408		421,637
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			372,408		420,637
SHAREHOLDERS' FUNDS			373,408		421,637

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 4 June 2013 and were signed on its behalf by:

W G Little - Director

The notes form part of these abbreviated accounts

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

Freehold	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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.

Pension costs and other post-retirement benefits
The amounts charged to the Profit & Loss account for Pensions represent contributions in the period for Mr Little to a contracted in money purchase pension scheme.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	309,629
Additions	6,110
At 31 December 2012	315,739
DEPRECIATION	
At 1 January 2012	206,177
Charge for year	7,751
At 31 December 2012	213,928
NET BOOK VALUE	
At 31 December 2012	101,811
At 31 December 2011	103,452

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12 £	31/12/11 £
1,000	Ordinary £1	£1	1,000	1,000

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31/12/12	31/12/11
	£	£
W G Little		
Balance outstanding at start of year	(37,527)	(19,879)
Amounts advanced	26,970	12,150
Amounts repaid	(23,996)	(29,798)
Balance outstanding at end of year	(34,553)	(37,527)
Mrs O B Little		
Balance outstanding at start of year	(2,375)	(2,275)
Amounts advanced	3,250	2,150
Amounts repaid	(2,352)	(2,250)
Balance outstanding at end of year	(1,477)	(2,375)

As at 31st December 2012, the company owed the directors £36,030 (2011 £39,902,). This is an interest free loan to the company.

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.