

Registered Number SC330621

WATERSIDE MOTORS LTD.

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	33,100	33,200
		<u>33,100</u>	<u>33,200</u>
Current assets			
Stocks		8,055	9,265
Debtors		14,122	8,626
Cash at bank and in hand		22,321	8,092
		<u>44,498</u>	<u>25,983</u>
Creditors: amounts falling due within one year		(22,834)	(15,107)
Net current assets (liabilities)		<u>21,664</u>	<u>10,876</u>
Total assets less current liabilities		<u>54,764</u>	<u>44,076</u>
Total net assets (liabilities)		<u>54,764</u>	<u>44,076</u>
Capital and reserves			
Called up share capital	3	2	2
Other reserves		77,443	77,443
Profit and loss account		(22,681)	(33,369)
Shareholders' funds		<u>54,764</u>	<u>44,076</u>

- For the year ending 31 October 2012 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 Board on 20 March 2013

And signed on their behalf by:

Christine Boyd, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of sales made during the year and is confined to the United Kingdom.

Other accounting policies**RELATED PARTY TRANSACTIONS**

The company was under the control of Mr & Mrs Boyd throughout the current and previous year. Mr & Mrs Boyd is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	49,994
Additions	2,745
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>52,739</u>
Depreciation	
At 1 November 2011	16,794
Charge for the year	2,845
On disposals	-
At 31 October 2012	<u>19,639</u>
Net book values	
At 31 October 2012	<u>33,100</u>
At 31 October 2011	<u>33,200</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

There were no transactions with Directors in the year.

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