

A Farnell (Motors) Limited
UNAUDITED FINANCIAL STATEMENTS
for the year ended
31 December 2009

TUESDAY



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COMPANIES HOUSE

Company Registration No 0303464

A Farnell (Motors) Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

P A Farnell
I J Farnell
A D Farnell

SECRETARY

A D Farnell

REGISTERED OFFICE

The Waterfront
Salts Mill Road
Saltaire
Shipley
West Yorkshire
BD17 7EZ

A Farnell (Motors) Limited

DIRECTORS' REPORT

The directors submit their annual report together with the unaudited financial statements of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

P A Farnell
I J Farnell
A D Farnell

By order of the board



A D Farnell

Company Secretary

Date 21/04/2010

A Farnell (Motors) Limited
UNAUDITED BALANCE SHEET
31 December 2009

| | <i>Notes</i> | 2009 £ | 2008 £ |
|--|--------------|---------------------|---------------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | <u>7,508</u> | <u>7,508</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>1,746</u> | <u>1,746</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>5,762</u> | <u>5,762</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 303 | 303 |
| Share premium account | | 11,304 | 11,304 |
| Profit and loss account | | <u>(5,845)</u> | <u>(5,845)</u> |
| SHAREHOLDERS' FUNDS | | <u>5,762</u> | <u>5,762</u> |

STATEMENTS

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for-
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the 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 financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 21/04/2010 and are signed on their behalf by



P A Farnell
 Director

A Farnell (Motors) Limited

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2009

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention.

3 TANGIBLE FIXED ASSETS

| | Freehold Property £ |
|--|------------------------|
| Cost | |
| At 1 January 2009 and 31 December 2009 | <u>7,508</u> |
| Depreciation | <u>-</u> |
| Net book value | |
| At 31 December 2009 | <u>7,508</u> |
| At 31 December 2008 | <u>7,508</u> |

4 CREDITORS Amounts falling due within one year

| | 2009 £ | 2008 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>1,746</u> | <u>1,746</u> |

5 RELATED PARTY TRANSACTIONS

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

6 SHARE CAPITAL

| | 2009 £ | 2008 £ |
|------------------------------------|------------|------------|
| Authorised | | |
| 500 Ordinary shares of £1 each | <u>500</u> | <u>500</u> |
| | 2009 | 2008 |
| | £ | £ |
| Allotted, called up and fully paid | | |
| 303 Ordinary shares of £1 each | <u>303</u> | <u>303</u> |