

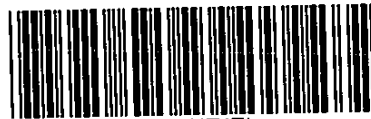
REGISTERED NUMBER: 05057946 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

GILLINGHAM & MERE CARS LIMITED

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COMPANIES HOUSE

GILLINGHAM & MERE CARS LIMITED

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for the Year Ended 31 August 2013

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GILLINGHAM & MERE CARS LIMITED

Company Information
for the Year Ended 31 August 2013

DIRECTORS:

Mr I J Bristol
Mrs P M Bristol

REGISTERED OFFICE:

Little Pound
Motcombe
Shaftesbury
Dorset
SP7 9HX

REGISTERED NUMBER:

05057946 (England and Wales)

ACCOUNTANTS:

Victoria Plum Accountancy Services Ltd
Lower Farm Cottage
Over Compton
Sherborne
Dorset
DT9 4QX

GILLINGHAM & MERE CARS LIMITED

Abbreviated Balance Sheet
31 August 2013

	Notes	31 8 13 £	£	31 8 12 £	£
FIXED ASSETS					
Intangible assets	2		540		1,080
Tangible assets	3		12,332		7,677
			<u>12,872</u>		<u>8,757</u>
CURRENT ASSETS					
Stocks		113		639	
Debtors		9,592		13,392	
Cash at bank and in hand		3,215		1,142	
		<u>12,920</u>		<u>15,173</u>	
CREDITORS					
Amounts falling due within one year		7,316		9,022	
			<u>5,604</u>		<u>6,151</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES			18,476		14,908
CREDITORS					
Amounts falling due after more than one year			14,662		13,847
			<u>3,814</u>		<u>1,061</u>
NET ASSETS					
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Share premium			2,700		2,700
Shareholder loan			25,000		25,000
Profit and loss account			(23,887)		(26,640)
			<u>3,814</u>		<u>1,061</u>
SHAREHOLDERS' FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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

GILLINGHAM & MERE CARS LIMITED

Abbreviated Balance Sheet - continued
31 August 2013

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 19 January 2014 and were signed on its behalf by



Mr I J Bristol - Director

The notes form part of these abbreviated accounts

GILLINGHAM & MERE CARS LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 25% on reducing balance

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	2,700
AMORTISATION	
At 1 September 2012	1,620
Amortisation for year	540
At 31 August 2013	2,160
NET BOOK VALUE	
At 31 August 2013	540
At 31 August 2012	1,080

GILLINGHAM & MERE CARS LIMITED

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	16,085
Additions	7,852
	<hr/>
At 31 August 2013	23,937
	<hr/>
DEPRECIATION	
At 1 September 2012	8,408
Charge for year	3,197
	<hr/>
At 31 August 2013	11,605
	<hr/>
NET BOOK VALUE	
At 31 August 2013	12,332
	<hr/> <hr/>
At 31 August 2012	7,677
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 8 13 £	31 8 12 £
1	Ordinary		1	1
			<hr/> <hr/>	<hr/> <hr/>