

REGISTERED NUMBER: 900058 (England and Wales)

TEBCO ( MOTOR FACTORS ) LTD  
ABBREVIATED FINANCIAL STATEMENTS  
YEAR ENDED 5TH APRIL 1999



**TEBCO ( MOTOR FACTORS ) LTD**

**ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 5TH APRIL 1999**

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**TEBCO ( MOTOR FACTORS ) LTD**

**COMPANY INFORMATION**

**YEAR ENDED 5TH APRIL 1999**

**DIRECTORS:** C P Dynes  
Mrs A J Dynes

**SECRETARY:** Mrs A J Dynes

**REGISTERED OFFICE:** 75 Cannock Street  
Leicester  
Leicestershire  
LE4 9RH

**REGISTERED NUMBER:** 900058 (England and Wales)

**TEBCO ( MOTOR FACTORS ) LTD**  
**ABBREVIATED BALANCE SHEET**  
**5TH APRIL 1999**

	Notes	£	5.4.99 £	£	5.4.98 £
<b>FIXED ASSETS:</b>					
Tangible assets	2		6227		6781
<b>CURRENT ASSETS:</b>					
Stocks		1,400		1,400	
Debtors		2,550		138	
Cash at bank and in hand		4,015		7,821	
		<u>7,965</u>		<u>9,359</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>17,128</u>		<u>26,997</u>	
<b>NET CURRENT LIABILITIES:</b>			(9,163)		(17638)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>(2939)</u>		<u>(10,857)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>					
			-		1,060
<b>NET LIABILITIES</b>			<u>(2936)</u>		<u>(11,917)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(3036)</u>		<u>(12,017)</u>
Shareholders' funds			<u>(2936)</u>		<u>11,917</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 5 April 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....  
  
C P Dynes – DIRECTOR

Approved by the Board on..... 07/02/00 .

**TEBCO ( MOTOR FACTORS ) LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 5TH APRIL 1999**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

Turnover represents amounts invoiced during the year, exclusive of value added tax.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to Property	20%
Plant & Machinery	20%
Office Equipment	20%
Motor Vehicles	20%

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**TEBCO ( MOTOR FACTORS ) LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 5TH APRIL 1999**

**2. FIXED ASSETS**

	<b>Tangible Fixed Assets £</b>
<b>COST</b>	
At 6th April 1998	49,091
Additions	<u>1,004</u>
At 5th April 1999	<u>50,095</u>
 <b>DEPRECIATION</b>	
At 6th April 1998	42,310
Charge for year	<u>1,558</u>
At 5th April 1999	<u>43,868</u>
 <b>NET BOOK VALUE</b>	
At 5th April 1999	<u>6,227</u>
At 5th April 1998	<u>6,781</u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal Value:	5.04.99	5.04.98
1,000	Ordinary	£1	£ <u>1,000</u>	£ <u>1,000</u>
Alotted, issued and fully paid:				
Number:	Class:	Nominal Value:	5.04.99	5.04.98
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>