

**REGISTERED NUMBER: 01243539 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 30 June 2013**  
**for**  
**Brupen Motors Limited**

**Brupen Motors Limited (Registered number: 01243539)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2013**

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**Brupen Motors Limited**

**Company Information  
for the Year Ended 30 June 2013**

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**DIRECTORS:**

Mr S Pearce  
Mr J E Pearce

**SECRETARY:**

Mr S Pearce

**REGISTERED OFFICE:**

The Old Manse  
29 St Mary Street  
Ilkeston  
Derbyshire  
DE7 8AB

**REGISTERED NUMBER:**

01243539 (England and Wales)

**ACCOUNTANTS:**

Mabe Allen LLP  
Chartered Accountants  
The Old Manse  
29 St. Mary Street  
Ilkeston  
Derbyshire  
DE7 8AB

**Abbreviated Balance Sheet**  
**30 June 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		618		365
<b>CURRENT ASSETS</b>					
Stocks		7,479		14,323	
Debtors		1,647		1,370	
Cash at bank		<u>353</u>		<u>353</u>	
		9,479		16,046	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>139,870</u>		<u>127,303</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(130,391)</u>		<u>(111,257)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(129,773)</u>		<u>(110,892)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(129,873)</u>		<u>(110,992)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(129,773)</u>		<u>(110,892)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 June 2013**

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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 3 March 2014 and were signed on its behalf by:

Mr S Pearce - Director

Mr J E Pearce - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2013**

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**1. ACCOUNTING POLICIES**

**Principal accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same financial statements.

**Basis of preparation**

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).

The effect of events relating to the year ended 30 June 2013, which occurred before the date of approval of the financial statements by the board of directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2013 and of the results for the year ended on that date.

The balance sheet at 30 June 2013 shows that liabilities exceed assets by £129,773 (2012: £110,892). The directors have indicated that they will maintain their financial support for a period of at least twelve months from the date of approval of these financial statements. The financial statements are therefore drawn up on a going concern basis.

**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.

Plant and machinery                      - 15% on reducing balance

**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.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2013**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	2,841
Additions	363
At 30 June 2013	<u>3,204</u>
<b>DEPRECIATION</b>	
At 1 July 2012	2,476
Charge for year	110
At 30 June 2013	<u>2,586</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>618</u>
At 30 June 2012	<u>365</u>

**3. CREDITORS**

Creditors include an amount of £ 18,054 (2012 - £ 17,115 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.