

Registered number

05750738

Austin Reproduction Parts Limited

Abbreviated Accounts

30 April 2013

Austin Reproduction Parts Limited

Registered number: 05750738

Abbreviated Balance Sheet

as at 30 April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	3,083	4,083
Tangible assets	3	128,518	134,328
		<u>131,601</u>	<u>138,411</u>
Current assets			
Stocks		18,350	19,500
Cash at bank and in hand		25,682	17,952
		<u>44,032</u>	<u>37,452</u>
Creditors: amounts falling due within one year		<u>(80,555)</u>	<u>(95,301)</u>
Net current liabilities		<u>(36,523)</u>	<u>(57,849)</u>
Total assets less current liabilities		<u>95,078</u>	<u>80,562</u>
Creditors: amounts falling due after more than one year		<u>(7,597)</u>	<u>(15,148)</u>
Provisions for liabilities		<u>(2,477)</u>	<u>(2,950)</u>
Net assets		<u>85,004</u>	<u>62,464</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		84,904	62,364
Shareholders' funds		<u>85,004</u>	<u>62,464</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies

Act 2006 applicable to companies subject to the small companies regime.

W McKenzie

Director

Approved by the board on 5 September 2013

Austin Reproduction Parts Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Land and buildings	2% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 May 2012	10,000
At 30 April 2013	<u>10,000</u>

Amortisation

At 1 May 2012	5,917
Provided during the year	1,000
At 30 April 2013	<u>6,917</u>

Net book value

At 30 April 2013	<u>3,083</u>
At 30 April 2012	<u>4,083</u>

3 Tangible fixed assets **£**

Cost

At 1 May 2012	160,854
At 30 April 2013	<u>160,854</u>

Depreciation

At 1 May 2012	26,526
Charge for the year	5,810
At 30 April 2013	<u>32,336</u>

Net book value

At 30 April 2013	<u>128,518</u>
At 30 April 2012	<u>134,328</u>

4 Loans	2013	2012
	£	£
Creditors include:		
Secured bank loans	<u>15,157</u>	<u>22,643</u>

5 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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