

**Colwick Vale Coachworks Limited**

**Abbreviated accounts**

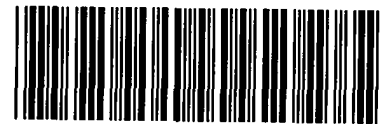
**for the year ended 30 November 2013**

**Registration number 00695792**

**Jacksons**  
**Chartered Certified Accountants**

[www.jacksonsonline.co.uk](http://www.jacksonsonline.co.uk)

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COMPANIES HOUSE

**Colwick Vale Coachworks Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Colwick Vale Coachworks Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Jacksons  
Chartered Certified Accountants  
Ash Tree Court  
Mellors Way  
Nottingham Business Park  
Nottingham  
NG8 6PY

Date: 22 August 2014

Colwick Vale Coachworks Limited

Abbreviated balance sheet  
as at 30 November 2013

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		47,679		48,461
<b>Current assets</b>					
Cash at bank and in hand		4,368		3,597	
		<u>4,368</u>		<u>3,597</u>	
Creditors: amounts falling due within one year		(9,161)		(8,356)	
<b>Net current liabilities</b>			<u>(4,793)</u>		<u>(4,759)</u>
<b>Total assets less current liabilities</b>			42,886		43,702
<b>Provisions for liabilities</b>			<u>(691)</u>		<u>(804)</u>
<b>Net assets</b>			<u>42,195</u>		<u>42,898</u>
<b>Capital and reserves</b>					
Called up share capital	3		601		601
Other reserves			600		600
Profit and loss account			<u>40,994</u>		<u>41,697</u>
<b>Shareholders' funds</b>			<u>42,195</u>		<u>42,898</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Colwick Vale Coachworks Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2013**

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

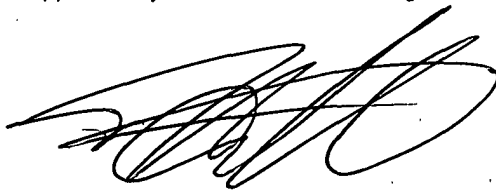
**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 22 August 2014, and are signed on their behalf by:

**Timothy Hett  
Director**

A handwritten signature in black ink, appearing to be 'TH', written over a horizontal line.

**Registration number 00695792**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Colwick Vale Coachworks Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2013**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-
Other tangible assets	- 15% of written down value

**1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 December 2012	103,337
At 30 November 2013	103,337
<b>Depreciation</b>	
At 1 December 2012	54,876
Charge for year	782
At 30 November 2013	55,658
<b>Net book values</b>	
At 30 November 2013	47,679
At 30 November 2012	48,461

**Colwick Vale Coachworks Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2013**

..... continued

<b>3. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
600 Ordinary shares of 1 each	600	600
1 Ordinary B shares of 1 each	1	1
	<u>601</u>	<u>601</u>
	<u><u>601</u></u>	<u><u>601</u></u>
 <b>Equity Shares</b>		
600 Ordinary shares of 1 each	600	600
1 Ordinary B shares of 1 each	1	1
	<u>601</u>	<u>601</u>
	<u><u>601</u></u>	<u><u>601</u></u>