

Registration number 00888753

FELTHAM COMMERCIAL COACHWORKS LTD

**Unaudited abbreviated accounts
for the year ended 30 September 2012**

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FELTHAM COMMERCIAL COACHWORKS LTD

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FELTHAM COMMERCIAL COACHWORKS LTD

Abbreviated balance sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,458	2,243
Current assets			
Stock and work in progress		14,374	19,701
Debtors		83,347	62,964
Cash at bank and in hand		10,026	9,276
		<u>107,747</u>	<u>91,941</u>
Creditors: amounts falling due within one year		<u>(77,720)</u>	<u>(111,494)</u>
Net current assets/(liabilities)		30,027	(19,553)
Total assets less current liabilities		32,485	(17,310)
Creditors: amounts falling due after more than one year		<u>(113,800)</u>	<u>(105,150)</u>
Deficiency of assets		<u>(81,315)</u>	<u>(122,460)</u>
Capital and reserves			
Called up share capital	3	950	950
Profit and loss account		<u>(82,265)</u>	<u>(123,410)</u>
Shareholders' funds		<u>(81,315)</u>	<u>(122,460)</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 3 to 4 form an integral part of these financial statements.

FELTHAM COMMERCIAL COACHWORKS LTD

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 16 November 2012 and signed on its behalf by



Charles Ernest Saich
Director

Registration number 00888753

The notes on pages 3 to 4 form an integral part of these financial statements.

FELTHAM COMMERCIAL COACHWORKS LTD

Notes to the abbreviated financial statements for the year ended 30 September 2012

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 and derives from the provision of goods falling within the company's ordinary activities

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

Plant and machinery	-	25% Reducing balance method
Fixtures, fittings and equipment	-	25% Reducing balance method
Motor vehicles	-	25% Reducing balance method

1.4. Stock and work in progress

Stock is valued at the lower of cost and net realisable value. Work in progress is valued at the actual invoice value of work completed as at the year end and subsequently invoiced

1.5. Going concern

Until the company is able to finance its activities from retained profits, it is dependent, in the absence of other funds, on the financial support of its directors. The directors have undertaken to provide financial support for a period of twelve months from the date of approval of the accounts. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis

FELTHAM COMMERCIAL COACHWORKS LTD

Notes to the abbreviated financial statements for the year ended 30 September 2012

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2011	59,689	
Additions	775	
At 30 September 2012	60,464	
Depreciation		
At 1 October 2011	57,446	
Charge for year	560	
At 30 September 2012	58,006	
Net book values		
At 30 September 2012	2,458	
At 30 September 2011	2,243	
3. Share capital	2012 £	2011 £
Allotted, called up and fully paid equity shares		
600 Ordinary A shares of £1 each	600	600
350 Ordinary B shares of £1 each	350	350
	950	950

The Ordinary 'A' and Ordinary 'B' shares are separate class of shares for the purpose of declaration of dividends but rank pari passu in all other respects