

Registration number 00888753

**FELTHAM COMMERCIAL COACHWORKS LTD**

**Unaudited abbreviated accounts  
for the year ended 30 September 2013**

THURSDAY



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COMPANIES HOUSE

# **FELTHAM COMMERCIAL COACHWORKS LTD**

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# FELTHAM COMMERCIAL COACHWORKS LTD

## Abbreviated balance sheet as at 30 September 2013

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,859		2,458
<b>Current assets</b>					
Stock and work in progress		13,689		14,374	
Debtors		138,175		83,347	
Cash at bank and in hand		6		10,026	
		<u>151,870</u>		<u>107,747</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(125,387)</u>		<u>(77,720)</u>	
<b>Net current assets</b>			<u>26,483</u>		<u>30,027</u>
<b>Total assets less current liabilities</b>			<u>29,342</u>		<u>32,485</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(115,300)</u>		<u>(113,800)</u>
<b>Deficiency of assets</b>			<u>(85,958)</u>		<u>(81,315)</u>
<b>Capital and reserves</b>					
Called up share capital	3		950		950
Profit and loss account			<u>(86,908)</u>		<u>(82,265)</u>
<b>Shareholders' funds</b>			<u>(85,958)</u>		<u>(81,315)</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 2013**

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 2013 , 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 25 November 2013 and signed on its behalf by



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**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 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 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 2013**

2. Fixed assets	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1 October 2012	60,464	
Additions	1,353	
At 30 September 2013	<u>61,817</u>	
<b>Depreciation</b>		
At 1 October 2012	58,006	
Charge for year	952	
At 30 September 2013	<u>58,958</u>	
<b>Net book values</b>		
At 30 September 2013	<u>2,859</u>	
At 30 September 2012	<u>2,458</u>	
3. Share capital	<b>2013 £</b>	<b>2012 £</b>
<b>Allotted, called up and fully paid equity shares</b>		
600 Ordinary A shares of £1 each	600	
350 Ordinary B shares of £1 each	350	
	<u>950</u>	
	<u>950</u>	

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