

**Registration number 888753**

**FELTHAM COMMERCIAL COACHWORKS LTD**

**Unaudited Abbreviated accounts  
for the year ended 30 September 2009**

**TUESDAY**



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# **FELTHAM COMMERCIAL COACHWORKS LTD**

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# FELTHAM COMMERCIAL COACHWORKS LTD

## Abbreviated balance sheet as at 30 September 2009

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,789		5,053
<b>Current assets</b>					
Stock & Work in progress		7,589		21,983	
Debtors		70,934		186,946	
Cash at bank and in hand		182		2,879	
		<u>78,705</u>		<u>211,808</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(84,424)</u>		<u>(163,935)</u>	
<b>Net current (liabilities)/assets</b>			<u>(5,719)</u>		<u>47,873</u>
<b>Total assets less current liabilities</b>			<u>(1,930)</u>		<u>52,926</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(83,650)</u>		<u>(50,150)</u>
<b>Net (liabilities)/assets</b>			<u>(85,580)</u>		<u>2,776</u>
<b>Capital and reserves</b>					
Called up share capital	3		950		950
Profit and loss account			(86,530)		1,826
<b>Shareholders' funds</b>			<u>(85,580)</u>		<u>2,776</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 2009**

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 2009 ; 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 21<sup>st</sup> January 2010 and signed on its behalf by



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**CHARLES ERNEST SAICH**  
Director

**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 2009**

..... continued

### **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 2009

..... continued

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 October 2008	64,092
Disposals	(3,786)
At 30 September 2009	60,306
<b>Depreciation</b>	
At 1 October 2008	59,040
On disposals	(3,786)
Charge for year	1,263
At 30 September 2009	56,517
<b>Net book values</b>	
At 30 September 2009	3,789
At 30 September 2008	5,053

3. Share capital	2009 £	2008 £
<b>Authorised</b>		
50 Ordinary shares of £1 each	50	50
600 Ordinary A shares of £1 each of £1 each	600	600
350 Ordinary B shares of £1 each of £1 each	350	350
	1,000	1,000
<b>Alloted, called up and fully paid</b>		
600 Ordinary A shares of £1 each of £1 each	600	600
350 Ordinary B shares of £1 each 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.

## 4. Controlling interest

The company is controlled by Charles Ernest Saich, a director of the company.