

Registered Number 00888753

FELTHAM COMMERCIAL COACHWORKS LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	2,873	2,859
		<u>2,873</u>	<u>2,859</u>
Current assets			
Stocks		14,401	13,689
Debtors		40,057	138,175
Cash at bank and in hand		77	6
		<u>54,535</u>	<u>151,870</u>
Creditors: amounts falling due within one year		<u>(78,906)</u>	<u>(125,387)</u>
Net current assets (liabilities)		<u>(24,371)</u>	<u>26,483</u>
Total assets less current liabilities		<u>(21,498)</u>	<u>29,342</u>
Creditors: amounts falling due after more than one year		<u>(111,600)</u>	<u>(115,300)</u>
Total net assets (liabilities)		<u>(133,098)</u>	<u>(85,958)</u>
Capital and reserves			
Called up share capital	3	950	950
Profit and loss account		(134,048)	(86,908)
Shareholders' funds		<u>(133,098)</u>	<u>(85,958)</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 January 2015

And signed on their behalf by:

CHARLES E SAICH, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Tangible assets depreciation policy

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

Valuation information and policy

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.

Other accounting policies

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.

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	61,817
Additions	971
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>62,788</u>
Depreciation	

At 1 October 2013	58,958
Charge for the year	957
On disposals	-
At 30 September 2014	<u>59,915</u>
Net book values	
At 30 September 2014	<u>2,873</u>
At 30 September 2013	<u>2,859</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
600 Ordinary shares of £1 each	600	600
350 Ordinary shares of £1 each	350	350

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.

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