

Abbreviated Accounts
for the Year Ended 31 March 2016
for
F. B. Coachworks Limited

F. B. Coachworks Limited (Registered number: 01317294)

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F. B. Coachworks Limited

Company Information
for the year ended 31 March 2016

DIRECTOR: S BELLANCA

SECRETARY:

REGISTERED OFFICE: 6-8 Walton Road
East Molesey
Surrey
KT8 0DF

REGISTERED NUMBER: 01317294

ACCOUNTANTS: Accountancy Services for Business
Poole House
1-3 Poole Road
Woking
Surrey
GU21 6WW

F. B. Coachworks Limited (Registered number: 01317294)

Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,489		119
Investments	3		<u>15,114</u>		<u>15,114</u>
			17,603		15,233
CURRENT ASSETS					
Stocks		7,377		7,325	
Debtors		59,998		47,207	
Cash at bank and in hand		<u>2,308</u>		<u>307</u>	
		69,683		54,839	
CREDITORS					
Amounts falling due within one year		<u>50,852</u>		<u>47,830</u>	
NET CURRENT ASSETS			<u>18,831</u>		<u>7,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,434</u>		<u>22,242</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Capital redemption reserve			(29,957)		(29,957)
Profit and loss account			<u>66,341</u>		<u>52,149</u>
SHAREHOLDERS' FUNDS			<u>36,434</u>		<u>22,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

F. B. Coachworks Limited (Registered number: 01317294)

Abbreviated Balance Sheet - continued **31 March 2016**

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

The financial statements were approved by the director on 7 November 2016 and were signed by:

S BELLANCA - Director

The notes form part of these abbreviated accounts

F. B. Coachworks Limited (Registered number: 01317294)

Notes to the Abbreviated Accounts for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	22,471
Additions	<u>3,200</u>
At 31 March 2016	<u>25,671</u>
DEPRECIATION	
At 1 April 2015	22,352
Charge for year	<u>830</u>
At 31 March 2016	<u>23,182</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,489</u>
At 31 March 2015	<u>119</u>

3. FIXED ASSET INVESTMENTS

	Loans £
At 1 April 2015 and 31 March 2016	<u>15,114</u>

F. B. Coachworks Limited (Registered number: 01317294)

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>50</u>	<u>50</u>

F. B. Coachworks Limited

**Report of the Accountants to the Director of
F. B. Coachworks Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil 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 and explanations supplied to us.

Accountancy Services for Business
Poole House
1-3 Poole Road
Woking
Surrey
GU21 6WW

7 November 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.