

N HINGLEY (COACH TRIMMERS) LTD

COMPANY INFORMATION

: YEAR ENDED 31 MAY 2012

Director	Mr M Fildes
Secretary	Mrs J Fildes
Registered Office	25 Coverdale Road Solihull West Midlands B92 7NU
Registration Nr	1364818 England & Wales
Accountants	Osborn Mills 5 Sandal Rise Solihull West Midlands B91 3ET

REPORTS & FINANCIAL STATEMENTS
(Abbreviated)

: YEAR ENDED 31 MAY 2012

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THURSDAY



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COMPANIES HOUSE

N HINGLEY (COACH TRIMMERS) LTD**BALANCE SHEET****31 MAY 2012**

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS			1871		2339
CURRENT ASSETS					
Stock			350		290
Trade debtors	5		<u>2605</u>		<u>1775</u>
			2955		2065
CURRENT LIABILITIES					
Creditors/Accruals	6		<u>-5443</u>		<u>-4379</u>
NET CURRENT LIABILITIES			<u>-2488</u>		<u>-2314</u>
NET TOTAL LIABILITIES			-617		25
FINANCED BY:					
CAPITAL & RESERVES					
Ordinary shares issued	7		100		100
Loss C/f	8		-717		<u>-75</u>
BALANCE RETAINED & C/f			<u>-617</u>		<u>25</u>

For the above-mentioned year the company was entitled to exemption under Section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit under Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with regard to keeping accounting records and for the preparation of accounts

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

M Fildes
Director



Date

23/2/13.

N HINGLEY (COACH TRIMMERS) LTD**NOTES TO THE BALANCE SHEET****: 31 MAY 2012****1 Accounting Policies**

The financial statements have been prepared under the historical cost convention

Depreciation is provided on the fixed assets at rates calculated to write off their cost, less any estimated residual value, over their expected useful life First-year allowances are applied where relevant

Stocks are valued at the lower of cost and net realisable value, making allowance for obsolete and slow-moving items

2 Operating Profit

	2012	2011
	£	£
This is stated after charging depreciation of owned assets	<u>468</u>	<u>4</u>

3 Taxation

	2012	2011
	£	£
Tax on profits on ordinary activities	<u>1677</u>	<u>1032</u>

4 Dividends

	2012	2011
	£	£
Dividends paid during the year	<u>6984</u>	<u>3228</u>

5 Trade Debtors

	2012	2011
	£	£
	<u>2605</u>	<u>1775</u>

6 Creditors/Accruals

	2012	2011
		£
Bank loans & overdrafts	2638	2216
Loan by director	598	599
Taxation	1677	1034
Accrued charges	<u>530</u>	<u>530</u>
	<u>5443</u>	<u>4379</u>

N HINGLEY (COACH TRIMMERS) LTD**NOTES TO THE BALANCE SHEET****31 MAY 2012****Cont****7 Called-up Share Capital**

	2012	2011
	£	£
Authorised, issued and fully paid	<u>100</u>	<u>100</u>

8 Capital & Reserves

	2012	2011
	£	£
Bal B/f	-75	-466
Profit for current year	8388	4965
Dividends	-6984	-3228
Corporation tax	-1677	-1034
Business use of home allowance	420	400
Adjustments re Corporation Tax for previous years	<u>-789</u>	<u>-712</u>
	-717	-75
Ordinary shares	<u>100</u>	<u>100</u>
	<u>-617</u>	<u>25</u>