



UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004
FOR
CROWBOROUGH COACHWORKS LTD



CROWBOROUGH COACHWORKS LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 2004**

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CROWBOROUGH COACHWORKS LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2004

DIRECTORS:

SA Lazell
Mrs JE Lazell

SECRETARY:

Mrs JE Lazell

REGISTERED OFFICE:

2 Lakeview Stables
Lower St Clere
Kemsing
Kent
TN15 6NL

REGISTERED NUMBER:

3581962

ACCOUNTANTS:

Lakeview Southern Limited
2 Lakeview Stables
Lower St Clere
Kemsing
Sevenoaks
Kent
TN15 6NL

CROWBOROUGH CACHWORKS LTD

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Intangible assets	2	800	1,000
Tangible assets	3	<u>33,951</u>	<u>15,901</u>
		34,751	16,901
CURRENT ASSETS			
Stocks		2,958	2,638
Debtors		25,542	47,957
Investments		33,821	33,821
Cash at bank and in hand		<u>40,696</u>	<u>18,350</u>
		103,017	102,766
CREDITORS			
Amounts falling due within one year		<u>64,969</u>	<u>64,774</u>
NET CURRENT ASSETS		<u>38,048</u>	<u>37,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,799</u>	<u>54,893</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>72,699</u>	<u>54,793</u>
SHAREHOLDERS' FUNDS		<u>72,799</u>	<u>54,893</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, insofar as applicable to the company.

The notes form part of these abbreviated accounts.

CROWBOROUGH ECCAC WORKS LTD

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
SA Lazell - Director

Approved by the Board on 15th January 2005

The notes form part of these abbreviated accounts

**NOTES TO THE ABREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004**

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 June 2002).

Turnover

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

Goodwill

Purchased goodwill is amortised on a straight-line basis over its estimated useful economic life of ten years.

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2003	
and 30th September 2004	<u>2,000</u>
AMORTISATION	
At 1st October 2003	1,000
Charge for year	<u>200</u>
At 30th September 2004	<u>1,200</u>
NET BOOK VALUE	
At 30th September 2004	<u>800</u>
At 30th September 2003	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2003	30,060
Additions	<u>21,978</u>
At 30th September 2004	<u>52,038</u>
DEPRECIATION	
At 1st October 2003	14,158
Charge for year	<u>3,929</u>
At 30th September 2004	<u>18,087</u>
NET BOOK VALUE	
At 30th September 2004	<u>33,951</u>
At 30th September 2003	<u>15,902</u>

4. CALLED-UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
1,000	Ordinary	£1	<u>£ 1,000</u>	<u>£ 1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
1	Ordinary	£1	<u>£ 100</u>	<u>£ 100</u>

5. CONTROLLING INTEREST

The company is under the control of the sole shareholder who is also the director as disclosed in the Director's Report.