

REGISTERED NUMBER: 3581962

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011
FOR
CROWBOROUGH COACHWORKS LTD

SATURDAY



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26/05/2012

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COMPANIES HOUSE

CROWBOROUGH COACHWORKS LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

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CROWBOROUGH COACHWORKS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

DIRECTORS: SA Lazell
Mrs J E Lazell

SECRETARY: Mrs J E Lazell

REGISTERED OFFICE: 2 Lakeview Stables
Lower St Clere
Kemsing
Kent
TN15 6NL

REGISTERED NUMBER: 3581962

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

CROWBOROUGH COACHWORKS LTD**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2011**

		2011	2010
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>99,039</u>	<u>91,043</u>
		99,039	91,043
CURRENT ASSETS			
Stocks		27,260	24,760
Debtors		51,548	32,885
Cash at bank		<u>5,993</u>	<u>4,855</u>
		84,801	62,500
CREDITORS			
Amounts falling due within one year		<u>92,360</u>	<u>67,733</u>
NET CURRENT LIABILITIES		<u>(7,559)</u>	<u>(5,233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		91,480	85,810
CREDITORS			
Amounts falling due after more than one year		<u>1,312</u>	<u>-</u>
NET ASSETS		<u>90,168</u>	<u>85,810</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>90,068</u>	<u>85,710</u>
SHAREHOLDERS' FUNDS		<u>90,168</u>	<u>85,810</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

CROWBOROUGH COACHWORKS LTD

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2011

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 Board of Directors on
its behalf by

23/05/12

and were signed on



SA Lazell - Director

The notes form part of these abbreviated accounts

CROWBOROUGH COACHWORKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2011

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 April 2008)

Turnover

Turnover represents 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 and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2010 and 30th September 2011	<u>2,000</u>
AMORTISATION	
At 1st October 2010 and 30th September 2011	<u>2,000</u>
NET BOOK VALUE	
At 30th September 2011	<u>-</u>
At 30th September 2010	<u>-</u>

CROWBOROUGH COACHWORKS LTD**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
FOR THE YEAR ENDED 30TH SEPTEMBER 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2010	114,295
Additions	<u>12,000</u>
At 30th September 2011	<u>126,295</u>
DEPRECIATION	
At 1st October 2010	23,252
Charge for year	<u>4,004</u>
At 30th September 2011	<u>27,256</u>
NET BOOK VALUE	
At 30th September 2011	<u>99,039</u>
At 30th September 2010	<u>91,043</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>100</u>	2010 £ <u>100</u>
1	Ordinary			

5 RELATED PARTY DISCLOSURES

At the year end, the company owed £52,625 (2010 £28,905) to the directors

£20,000 management charge has been charged to a Company in which the Director has an interest.

6 CONTROLLING INTEREST

The company is under the control of the sole shareholder who is also one of the directors