

CROWBOROUGH COACHWORKS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013



CROWBOROUGH COACHWORKS LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CROWBOROUGH COACHWORKS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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:

03581962

ACCOUNTANTS

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

CROWBOROUGH COACHWORKS LTD (REGISTERED NUMBER: 03581962)**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>88,544</u>	<u>93,040</u>
		88,544	93,040
CURRENT ASSETS			
Stocks		9,200	21,110
Debtors		44,712	58,739
Cash at bank		<u>16,872</u>	<u>7,293</u>
		70,784	87,142
CREDITORS			
Amounts falling due within one year		<u>41,126</u>	<u>82,719</u>
NET CURRENT ASSETS		<u>29,658</u>	<u>4,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,202</u>	<u>97,463</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>118,102</u>	<u>97,363</u>
SHAREHOLDERS' FUNDS		<u>118,202</u>	<u>97,463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2013

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 16TH FEBRUARY 2014 and were signed on its behalf by


SA Lazell - Director

CROWBOROUGH COACHWORKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2013

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 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

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 2012	
and 30th September 2013	<u>2,000</u>
AMORTISATION	
At 1st October 2012	
and 30th September 2013	<u>2,000</u>
NET BOOK VALUE	
At 30th September 2013	<u>-</u>
At 30th September 2012	<u>-</u>

CROWBOROUGH COACHWORKS LTD**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

3 TANGIBLE FIXED ASSETSTotal
£**COST**At 1st October 2012
and 30th September 2013126,295**DEPRECIATION**At 1st October 2012
Charge for year33,255
4,496

At 30th September 2013

37,751**NET BOOK VALUE**

At 30th September 2013

88,544

At 30th September 2012

93,040**4 CALLED UP SHARE CAPITAL**Allotted, issued and fully paid
Number ClassNominal
value
£12013
£
1002012
£
100

1 Ordinary

5 RELATED PARTY DISCLOSURES

At the year end, the directors owed the company £3,197 (2012 the company owed £41,615 to the directors)

6 CONTROLLING INTEREST

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