

REGISTERED NUMBER: 03581962

CROWBOROUGH COACHWORKS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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COMPANIES HOUSE

CROWBOROUGH COACHWORKS LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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CROWBOROUGH COACHWORKS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>85,178</u>	<u>88,548</u>
		85,178	88,548
CURRENT ASSETS			
Stocks		9,964	9,312
Debtors		112,338	107,280
Cash at bank		<u>11,562</u>	<u>3,193</u>
		133,864	119,785
CREDITORS			
Amounts falling due within one year		<u>59,208</u>	<u>72,986</u>
NET CURRENT ASSETS		<u>74,656</u>	<u>46,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,834</u>	<u>135,347</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>159,734</u>	<u>135,247</u>
SHAREHOLDERS' FUNDS		<u>159,834</u>	<u>135,347</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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 2015

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 8th April 2016 and were signed on its behalf by:



SA Lazell - Director

CROWBOROUGH COACHWORKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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 2014	
and 30th September 2015	<u>2,000</u>
AMORTISATION	
At 1st October 2014	
and 30th September 2015	<u>2,000</u>
NET BOOK VALUE	
At 30th September 2015	<u>-</u>
At 30th September 2014	<u>-</u>

CROWBOROUGH COACHWORKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014 and 30th September 2015	<u>130,795</u>
DEPRECIATION	
At 1st October 2014	42,247
Charge for year	<u>3,370</u>
At 30th September 2015	<u>45,617</u>
NET BOOK VALUE	
At 30th September 2015	<u>85,178</u>
At 30th September 2014	<u>88,548</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

At the year end, the directors owed the company £ 69,403 (2014: £52,589)

During the year dividends were paid to SA Lazell, a director, in his capacity as shareholder.

6. CONTROLLING INTEREST

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