

**CROWBOROUGH COACHWORKS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**CROWBOROUGH COACHWORKS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**DIRECTORS:**

SA Lazell  
J E Lazell  
J Lazell

**SECRETARY:**

J E Lazell

**REGISTERED OFFICE:**

2 Lakeview Stables  
Lower St Clere  
Kemsing  
Kent  
TN15 6NL

**REGISTERED NUMBER:**

03581962 (England and Wales)

**ACCOUNTANTS:**

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

**CROWBOROUGH COACHWORKS LIMITED (REGISTERED NUMBER: 03581962)****BALANCE SHEET  
30 SEPTEMBER 2023**

	Notes	30.9.23 £	£	30.9.22 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>188,998</u>		<u>190,183</u>
			188,998		190,183
<b>CURRENT ASSETS</b>					
Stocks		24,000		44,000	
Debtors	6	173,261		140,107	
Cash at bank		<u>129,478</u>		<u>126,618</u>	
		326,739		310,725	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>168,476</u>		<u>89,713</u>	
<b>NET CURRENT ASSETS</b>			<u>158,263</u>		<u>221,012</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			347,261		411,195
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>17,500</u>		<u>27,500</u>
<b>NET ASSETS</b>			<u>329,761</u>		<u>383,695</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>329,661</u>		<u>383,595</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>329,761</u>		<u>383,695</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2023**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 April 2024 and were signed on its behalf by:

SA Lazell - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**1. STATUTORY INFORMATION**

Crowborough Coachworks Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

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

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**


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**2. ACCOUNTING POLICIES - continued****Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2022 - 6) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 October 2022	
and 30 September 2023	<u>2,000</u>
<b>AMORTISATION</b>	
At 1 October 2022	
and 30 September 2023	<u>2,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2023	<u>-</u>
At 30 September 2022	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

## 5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2022	184,711	34,179	22,143	7,519	248,552
Additions	-	360	-	-	360
At 30 September 2023	<u>184,711</u>	<u>34,539</u>	<u>22,143</u>	<u>7,519</u>	<u>248,912</u>
<b>DEPRECIATION</b>					
At 1 October 2022	-	30,506	21,381	6,482	58,369
Charge for year	-	1,008	191	346	1,545
At 30 September 2023	<u>-</u>	<u>31,514</u>	<u>21,572</u>	<u>6,828</u>	<u>59,914</u>
<b>NET BOOK VALUE</b>					
At 30 September 2023	<u>184,711</u>	<u>3,025</u>	<u>571</u>	<u>691</u>	<u>188,998</u>
At 30 September 2022	<u>184,711</u>	<u>3,673</u>	<u>762</u>	<u>1,037</u>	<u>190,183</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Trade debtors	3,975	5,755
Other debtors	-	2,571
Directors' current accounts	169,286	131,281
Tax	-	500
	<u>173,261</u>	<u>140,107</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Bank loans and overdrafts	10,000	10,000
Trade creditors	55,116	38,383
Tax	21,964	19,198
Social security and other taxes	14,714	10,485
Other creditors	55,504	606
Accruals and deferred income	11,178	11,041
	<u>168,476</u>	<u>89,713</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

## 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.23	30.9.22
	£	£
Bank loans - 1-2 years	10,000	10,000
Bank loans - 2-5 years	7,500	17,500
	<u>17,500</u>	<u>27,500</u>

## 9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2023 and 30 September 2022:

	30.9.23	30.9.22
	£	£
<b>SA Lazell</b>		
Balance outstanding at start of year	131,281	-
Amounts advanced	169,286	131,281
Amounts repaid	(131,281)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>169,286</u>	<u>131,281</u>

## 10. CONTROLLING INTEREST

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.