

**REGISTRAR OF
COMPANIES**

**Abbey Coachworks (Holdings)
Limited**

Unaudited Report and Financial Statements

Year Ended

31 December 2011

Company Number 4046006

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Abbey Coachworks (Holdings) Limited

Report and financial statements for the year ended 31 December 2011

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Directors

S D Lockwood
S Markandu

Secretary and registered office

S Markandu, 430 Strathcona Road, Wembley, Middlesex, HA9 8QD

Company number

4046006

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Abbey Coachworks (Holdings) Limited

Report of the directors for the year ended 31 December 2011

The directors present their report together with the financial statements for the year ended 31 December 2011

Results

The company has not traded in the current and previous year and accordingly no profit and loss account is attached

Directors

The directors of the company during the year were

S Markandu
S D Lockwood

In preparing this directors' report advantage has been taken of the small companies' exemption

By order of the Board

S Markandu


Secretary

Date *30TH APRIL 2012.*

Abbey Coachworks (Holdings) Limited

Independent auditor's report

Chartered accountants' report to the board of directors on the preparation of the unaudited financial statements of Abbey Coachworks (Holdings) Limited for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbey Coachworks (Holdings) Limited for the year ended 31 December 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the board of directors of Abbey Coachworks (Holdings) Limited, as a body, in accordance with the terms of our engagement letter dated 23 April 2012. Our work has been undertaken solely to prepare for your approval the accounts of Abbey Coachworks (Holdings) Limited and state those matters that we have agreed to state to the board of directors of Abbey Coachworks (Holdings) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Coachworks (Holdings) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Abbey Coachworks (Holdings) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of Abbey Coachworks (Holdings) Limited. You consider that Abbey Coachworks (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbey Coachworks (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



BDO LLP
Chartered Accountants
Location
United Kingdom

30 April 2012

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

Abbey Coachworks (Holdings) Limited

Balance sheet at 31 December 2011

Company number 4046006	Note	2011 £	2010 £
Investment in subsidiary company	2	335	335
Current assets - debtors			
Amounts due from subsidiary company		44,134	44,134
		<u>44,469</u>	<u>44,469</u>
Represented by:			
Capital and reserves			
Called up share capital	3	186	186
Capital redemption reserve	4	186	186
Profit and loss account		44,097	44,097
		<u>44,469</u>	<u>44,469</u>
Shareholders' funds - equity		<u>44,469</u>	<u>44,469</u>

There were no movements in shareholders' funds in the current and previous year

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements were approved by the Board of Directors and authorised for issue on 30th April 2012.



S Markandu
Director

The notes on page 6 form part of these financial statements

Abbey Coachworks (Holdings) Limited

Notes forming part of the financial statements for the year ended 31 December 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention

The company and its subsidiary comprise a small sized group. The company has therefore taken advantage of the exemption provided the Companies Act 2006 not to prepare group financial statements and accordingly these financial statements present information about the company as a single undertaking

2 Investment in subsidiary company

	2011 £	2010 £
<i>Cost</i>		
At 1 January 2011 and at 31 December 2011	335	335

Name of subsidiary company	Country of incorporation	Proportion of voting rights and ordinary share capital held	Nature of business
Abbey Coachworks Limited	England	100%	Motor vehicle body repair

The aggregate of the share capital and reserves of Abbey Coachworks Limited as at 31 December 2011 was £2,330,021 (2010 - £2,288,404) and its profit for the year ended on that date was £41,617 (2010 - loss of £23,717)

3 Share capital

	2011 £	2010 £
<i>Authorised, allotted and called up</i>		
63,000 (2010 - 63,000) 'D' ordinary shares of 0 1p each	63	63
60,000 (2010 - 60,000) 'E' ordinary non-voting shares of 0 1p each	60	60
63,000 (2010 - 63,000) 'F' ordinary non-voting shares of 0 1p each	63	63
	186	186

The holders of the 'E' ordinary and 'F' ordinary shares do not have any rights to dividends. On a winding up, the surplus assets of the company will be applied as follows

- First in repaying the 'D' ordinary shareholders the amount invested plus a fixed amount adjusted for the Retail Price Index
- Second in repaying the holders of 'E' ordinary shares the amount invested
- Any balance is repayable to the 'F' ordinary shareholders

4 Capital redemption reserve

	£
At 1 January 2011 and 31 December 2011	186