

**ATECH COACHBUILDERS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**ATECH COACHBUILDERS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ATECH COACHBUILDERS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	10,500	13,500
Tangible assets	<u>5</u>	1,050	1,148
		<u>11,550</u>	<u>14,648</u>
<b>Current assets</b>			
Inventories	<u>6</u>	12,809	9,412
Debtors	<u>7</u>	246,145	229,496
Cash at bank and in hand		282,934	294,802
		<u>541,888</u>	<u>533,710</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(168,734)	(200,977)
<b>Net current assets</b>		<u>373,154</u>	<u>332,733</u>
<b>Total assets less current liabilities</b>		<u>384,704</u>	<u>347,381</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	(1)	-
<b>Net assets</b>		<u>384,703</u>	<u>347,381</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		384,603	347,281
<b>Shareholders' funds</b>		<u>384,703</u>	<u>347,381</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 September 2018.

K Lucas  
Director

Company Registration No. 04309377

**ATECH COACHBUILDERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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**1 Statutory information**

Atech Coachbuilders Limited is a private company, limited by shares, registered in England and Wales, registration number 04309377. The registered office is 137 Engineer Road,, West Wilts Trading Estate, Westbury, Wiltshire, BA13 4JW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
Motor vehicles	25% straight line
Computer equipment	33% straight line

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Income recognition***

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**ATECH COACHBUILDERS LIMITED**  
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**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 May 2017	60,000
At 30 April 2018	60,000
<b>Amortisation</b>	
At 1 May 2017	46,500
Charge for the year	3,000
At 30 April 2018	49,500
<b>Net book value</b>	
At 30 April 2018	10,500
At 30 April 2017	13,500

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>				
At 1 May 2017	32,413	5,000	1,341	38,754
Additions	1,050	-	-	1,050
At 30 April 2018	33,463	5,000	1,341	39,804
<b>Depreciation</b>				
At 1 May 2017	32,203	4,062	1,341	37,606
Charge for the year	210	938	-	1,148
At 30 April 2018	32,413	5,000	1,341	38,754
<b>Net book value</b>				
At 30 April 2018	1,050	-	-	1,050
At 30 April 2017	210	938	-	1,148

**6 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Work in progress	12,809	9,412
	12,809	9,412

**7 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	188,599	184,973
Accrued income and prepayments	19,256	18,151
Other debtors	38,290	26,372
	246,145	229,496
Amounts due after more than one year	9,392	8,570

**ATECH COACHBUILDERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>8 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	63,684	60,030
Taxes and social security	98,461	134,842
Other creditors	3,566	3,320
Accruals	3,023	2,785
	<u>168,734</u>	<u>200,977</u>

<b>9 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	1	-

**10 Loans to directors**

	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
M Hunt				
Loan to director	12,730	65,252	64,000	13,982
K Lucas				
Loan to director	13,640	65,276	64,000	14,916
	<u>26,370</u>	<u>130,528</u>	<u>128,000</u>	<u>28,898</u>

Interest at the rate of 2.5% is charged on the loans.

**11 Average number of employees**

During the year the average number of employees was 12 (2017: 14).

