

Cox and Buckles Workshops Limited

Unaudited Abbreviated Accounts

For the year ended 31st January 2006

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Cox and Buckles Workshops Limited

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Cox and Buckles Workshops Limited

Company Information

For the year ended 31st January 2006

Directors:	A Warner
Secretary:	M Randall
Registered Office	Elmgrove Industrial Estate Elmgrove Wimbledon London SW18 4HE
Registered Number	4355953
Accountants	Carol Macnamara 12 Bodnant Gardens Raynes Park London SW20 0UB

Cox and Buckles Workshops Limited
Abbreviated Balance Sheet
as at 31 January 2006

	<u>Notes</u>	<u>2006</u>	<u>2005</u>
		£	£
FIXED ASSETS	3	1,203	1,604
CURRENT ASSETS			
Debtors	4	8,422	7,889
		<u>8,422</u>	<u>0</u>
			<u>7,889</u>
CREDITORS - amounts falling due within one year		10,055	4,304
		<u>10,055</u>	<u>4,304</u>
NET CURRENT LIABILITIES		-430	5,189
CREDITORS - amounts falling due after more than one year		8,350	15,000
		<u>-8,780</u>	<u>-9,811</u>
CAPITAL AND RESERVES			
Shares	5	2	0
Profit and loss account		-8,783	9,810
Shareholders' funds		<u>-8,781</u>	<u>9,810</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2006

The members have not required the company to obtain an audit of its financial statement for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

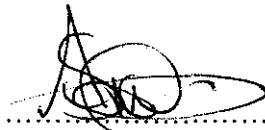
The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of Companies Act 1985 relating to financial statements, so far as applicable to the company.

Cox and Buckles Workshops Limited
Abbreviated Balance Sheet - Continued
as at 31 January 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Small Entries (effective June 2002)

On Behalf of the Board:



.....
A Warner - Director

Approved by the Board on..... 25/1/07

Cox and Buckles Workshops Limited

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Accounting convention

The Accounts are prepared under the historical cost convention and incorporate the results of the principle activity which is described in the directors report and which is continuing.

The company has taken advantage of the exemptions in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

1.2 Turnover

This is derived from providing a mechanical service.

1.3 Depreciation of tangible assets

Provision is made for depreciation on all tangible assets at rates calculated to write off the cost of each asset over its expected lives at the following rates:-

Furniture, fixtures and fittings	- 25% p.a. on written down value
Equipment	- 25% p.a. on written down value

1.4 Stocks of consumable goods held for future use

Stocks are valued at the lower of cost and net realisable value.

1.5 Deferred taxation

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

2. Turnover

The turnover and pre-tax profit are attributable to the Company's main activity:
The turnover arises in the U.K.

3 FIXED ASSETS

	Equipment £
Cost at 1.2.05 b/f	2,139
Additions	0
Cost at 31.1.06 c/f	2,139
Depn at 1.2.05 b/f	535
Charge for the year	401
Depn at 31.01.06 c/f	936
N.B.V. at 31.01.06	1,203
N.B.V. at 31.01.05	1,604

Cox and Buckles Workshops Limited

NOTES TO THE ACCOUNTS (continued)

4.	<u>DEBTORS</u>	<u>2006</u>	<u>2005</u>
		£	£
	Trade debtors	6,724	4,238
	Other debtors	1,000	1,000
	Prepayments	698	2,651
		<u>8,422</u>	<u>7,889</u>

5	<u>SHARE CAPITAL</u>	<u>Authorised</u>	<u>Allotted, Issued and fully paid</u>	
			<u>2006</u>	<u>2005</u>
		£	£	£
	1 Ordinary shares of £1 each	<u> </u>	<u>2</u>	<u>2</u>