

S & R Motor Bodies Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Chase Accountancy Ltd
Certified Chartered
4 Station Court
Girton Road
Cannock
Staffordshire
WS11 0EJ

S & R Motor Bodies Limited

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S & R Motor Bodies Limited

Company Information

Director	Mr Glenn Mason
Company secretary	Mr Glenn Mason
Registered office	Unit 11a Mill Park Industrial Estate Cannock WS11 7XT
Accountants	Chase Accountancy Ltd Certified Chartered 4 Station Court Girton Road Cannock Staffordshire WS11 0EJ

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
S & R Motor Bodies Limited
for the Year Ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S & R Motor Bodies Limited for the year ended 31 August 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of S & R Motor Bodies Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of S & R Motor Bodies Limited and state those matters that we have agreed to state to the Board of Directors of S & R Motor Bodies Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S & R Motor Bodies Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S & R Motor Bodies Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of S & R Motor Bodies Limited. You consider that S & R Motor Bodies 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 accounts of S & R Motor Bodies 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.

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Chase Accountancy Ltd
Certified Chartered
4 Station Court
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Staffordshire
WS11 0EJ

25 January 2019

S & R Motor Bodies Limited

Profit and Loss Account for the Year Ended 31 August 2018

	2018 £	2017 £
Turnover	140,559	169,320
Other income	1	1
Cost of raw materials and consumables	(35,155)	(51,862)
Staff costs	(58,274)	(65,466)
Depreciation and other amounts written off assets	(629)	(278)
Other charges	<u>(40,392)</u>	<u>(37,181)</u>
Profit before tax	6,110	14,534
Taxation	<u>(1,280)</u>	<u>(2,982)</u>
Profit for the year	<u><u>4,830</u></u>	<u><u>11,552</u></u>

S & R Motor Bodies Limited
(Registration number: 4506459)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	206	835
Current assets	21,980	20,298
Prepayments and accrued income	-	1,650
Creditors: Amounts falling due within one year	(21,064)	(20,675)
Net current assets	916	1,273
Total assets less current liabilities	1,122	2,108
Accruals and deferred income	(1,194)	(2,010)
	<u>(72)</u>	<u>98</u>
Capital and reserves	<u>(72)</u>	<u>98</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 11a
Mill Park Industrial Estate
Cannock
WS11 7XT

These financial statements were authorised for issue by the director on 25 January 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

S & R Motor Bodies Limited
(Registration number: 4506459)
Balance Sheet as at 31 August 2018

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 January 2019

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Mr Glenn Mason
Company secretary and director

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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.