

Registered number

04954416

D&J Coachworks (North East) Limited

Abbreviated Accounts

31 December 2012

**D&J Coachworks (North East) Limited****Registered number:** 04954416**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	2,786	2,786
<b>Current assets</b>			
Stocks		8,114	8,989
Debtors		3,409	3,321
Cash at bank and in hand		250	1,605
		<u>11,773</u>	<u>13,915</u>
<b>Creditors: amounts falling due within one year</b>		<u>(13,636)</u>	<u>(16,632)</u>
<b>Net current liabilities</b>		(1,863)	(2,717)
<b>Net assets</b>		<u>923</u>	<u>69</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		921	67
<b>Shareholders' funds</b>		<u>923</u>	<u>69</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Bramwell

Director

Approved by the board on 27 September 2013

**D&J Coachworks (North East) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2012**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & equipment	15% reducing balance
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2012	4,458
At 31 December 2012	<u>4,458</u>

**Depreciation**

At 1 January 2012	1,672
At 31 December 2012	<u>1,672</u>

**Net book value**

At 31 December 2012	<u>2,786</u>
At 31 December 2011	<u>2,786</u>

**3 Share capital**

**Nominal**

**2012**

**2012**

**2011**

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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