

Board of Trade.

5143376

S & M COACHWORKS LIMITED

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 30th JUNE, 2009.



S & M COACHWORKS LIMITED

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S & M COACHWORKS LIMITEDCOMPANY INFORMATION

DIRECTORS

W. J. MacKinnon
(Resigned 14th October 2008)

A. Gilbert
(Appointed 14th October 2008)

J. R. Gilbert
(Appointed 14th October 2008)

SECRETARY

P. MacKinnon
(Resigned 14th October 2008)

A. Gilbert.
(Appointed 14th October 2008)

REGISTERED OFFICE

YORK HOUSE,
CHURCH LANE,
CHALFONT ST. PETER,
BUCKS.
SL9 9RE.

COMPANY NUMBER

5143376

ACCOUNTANTS

BASS, SADLER & CO.,
YORK HOUSE,
CHURCH LANE,
CHALFONT ST. PETER,
BUCKS.
SL9 9RE.

BANKERS

NAT WEST BANK PLC.
275-277 HIGH STREET,
HOUNSLOW,
MIDDLESEX.
TW3 1ZA.

S & M COACHWORKS LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and Accounts for the Year ended 30th June, 2009 which disclose a Net Loss of £188. Full details are shown in the accompanying financial statements.

Principal Activity

The principal activity of the Company is that of Business Property Management.

Directors' and Interests in Shares of the Company

The Directors of the Company who held office during the Year and their interests in the Share Capital are set out below:-

	<u>2009.</u>	<u>2008.</u>
	<u>ORDINARY SHARES OF £1. EACH.</u>	
A. Gilbert	1	-
J. R. Gilbert	1	-
W. J. MacKinnon	-	2


Close Company Status

The Company is a close Company.

S & M COACHWORKS LIMITEDDIRECTORS' REPORT

This Report has been prepared in accordance with the provisions applicable to Companies subject to the small Companies regime.

On behalf of the Board.


X.....X

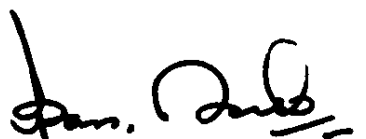
A. GILBERT
Director.

Dated this 15th day of MARCH, 2010.

ACCOUNTANTS' REPORT ON THE UNAUDITED
ACCOUNTS TO THE DIRECTORS' OF

S & M COACHWORKS LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the Year ended 30th June, 2009 set out on pages 5 to 9 and you consider that the Company is exempt from an audit. As instructed, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records, information and explanations supplied to us and we report that they are in accordance therewith.



BASS, SADLER & CO.,
ACCOUNTANTS AND
BUSINESS ADVISERS,
YORK HOUSE,
CHURCH LANE,
CHALFONT ST. PETER,
BUCKS. SL9 9RE.

Dated this 15th day of MARCH, 2010.

S & M COACHWORKS LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th JUNE, 2009.

<u>2008.</u>	<u>NOTE</u>	<u>£.</u>
- <u>RENT RECEIVABLE</u>		7,884
<u>DEDUCT:-</u>		
- Rent and Service Charges	7,884	
- Accountancy Charges	173	
- Sundry Expenses	15	8,072
		<hr/>
- <u>NET PROFIT/(LOSS) for the YEAR before TAXATION</u>		(188)
- <u>TAXATION</u>		-
		<hr/>
- <u>RETAINED NET PROFIT/(LOSS) for the YEAR after TAXATION</u>		(188)
- <u>SURPLUS/(DEFICIT) BALANCE</u> brought forward from previous Year		-
		<hr/>
- <u>SURPLUS/(DEFICIT) BALANCE</u> carried forward to next Year		(188)
		<hr/>

The attached notes form an integral part of these Accounts

S & M COACHWORKS LIMITEDBALANCE SHEET AS AT 30th JUNE, 2009.

<u>2008.</u>		<u>NOTE</u>	<u>£.</u>
	<u>CURRENT ASSETS</u>		
2	Sundry Debtors	2	-
-	Cash at Bank		6,435
			<hr/>
2			6,435
	<u>LESS: CURRENT LIABILITIES</u>		
	<u>AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
-	Creditors and Accrued Charges	3	6,202
-	Director's Loan Accounts	419	6,621
			<hr/>
2	<u>TOTAL ASSETS LESS/(CURRENT LIABILITIES)</u>		(186)
			<hr/>
2	<u>TOTAL ASSETS LESS/(LIABILITIES)</u>		(186)
			<hr/>
	<u>REPRESENTED BY:</u>		
	<u>CAPITAL AND RESERVES</u>		
2	Called Up Share Capital	5	2
-	Profit and Loss Account		(188)
			<hr/>
2	<u>SHAREHOLDERS' FUNDS</u>		(186)
			<hr/>

The attached notes form an integral part of these Accounts

S & M COACHWORKS LIMITEDBALANCE SHEET AS AT 30th JUNE, 2009.

In preparing these financial statements:

- (a) For the Year ending 30th June 2009 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small Companies.
- (b) The members have not required the Company to obtain an audit of it's accounts for the year in question in accordance with Section 476.
- (c) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts so far as applicable to this Company.

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small Companies regime.

Approved by the Board of Directors' and Signed on their behalf by:-



X...X

A. GILBERT
Director.

Dated this 15th day of MARCH, 2010.

S & M COACHWORKS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

30th JUNE, 2009.

1. ACCOUNTING POLICIES(a) Basis of Preparing the Financial Statements

The Financial Statements have been prepared under the going concern basis. The Directors consider this basis to be appropriate as the Company is able to meet its day to day working capital requirements.

(b) Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with the financial reporting standard for smaller entities (effective January, 2007.)

(c) Turnover

Turnover represents the total amount receivable for service charges, levied on the tenants in respect of Management Services.

S & M COACHWORKS LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th JUNE, 2009.

	<u>2009.</u>	<u>2008.</u>
2. <u>DEBTORS:</u> Sundry Debtors and Prepayments	£-	£2
	—	—
3. <u>CREDITORS:</u> Amounts falling due within one Year		
Sundry Creditors and Accrued Expenses	£6,202	£-
	—	—
4. <u>TAXATION</u>		
No liability to U K Corporation Tax arose on Ordinary Activities for the Year ended 30th June, 2009.		
5. <u>SHARE CAPITAL</u>		
Authorised		
1,000 Ordinary Shares of £1. each	£1,000	£1,000
	—	—
Allotted, Called Up and Fully Paid		
2 Ordinary Shares of £1. each	2	2
	—	—
6. <u>TRANSACTIONS WITH DIRECTORS</u>		
There were no transactions with the Directors that require disclosure.		
7. <u>CONTROLLING PARTY</u>		
In the opinion of the Directors there is no controlling party.		
8. <u>STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT</u>		
Balance at 31st June, 2008.	£ -	
Retained Loss for the Year.	(188)	
	—	
Balance at 30th June, 2009.	£ (188)	
	—	