

Companies House

Registered Number: 05143376

England and Wales

S & M COACHWORKS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE, 2017.

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COMPANIES HOUSE

S & M COACHWORKS LIMITED

CONTENTS PAGE

FOR THE YEAR ENDED 30th JUNE, 2017.

	<u>PAGE</u>
Statement of Financial Position	1
Notes to the Financial Statements	2 - 3

S & M COACHWORKS LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30th JUNE, 2017.

<u>2016.</u>		<u>NOTE</u>	<u>£.</u>
	<u>FIXED ASSETS</u>	2	
4,616	Lease		-
1,134	Plant and Equipment		-
155	Office Equipment		-
			-
5,905			-
	<u>CURRENT ASSETS</u>		
268	Stocks		-
7,449	Trade and Other Receivables	3	5,253
8,286	Cash and Cash Equivalents		331
			-
16,003			5,584
(21,214)	<u>TRADE AND OTHER PAYABLES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	4	(17,140)
			-
(5,211)	<u>NET CURRENT LIABILITIES</u>		(11,556)
			-
694	<u>TOTAL ASSETS LESS CURRENT (LIABILITIES)</u>		(11,556)
			-
694	<u>NET ASSETS/LIABILITIES</u>		(11,556)
			-
	<u>CAPITAL AND RESERVES</u>		
2	Called up Share Capital		2
692	Retained Earnings		(11,558)
			-
694	<u>SHAREHOLDERS' FUNDS</u>		(11,556)
			-

For the year ended 30th June, 2017 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 of its Financial Statements for the year ended 30th June, 2017 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.
- In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 23rd February, 2018 and signed by:


A. Gilbert. - Director.

S & M COACHWORKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE, 2017

STATUTORY INFORMATION

S & M Coachworks Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05143376.

Principal Place of business: 75/76 The Arches
Glenthorne Road
Hammersmith
London W6 0LS

Registered address: York House
Church Lane
Chalfont St. Peter
Gerrards Cross
Bucks SL9 9RE

The presentation currency is £ sterling.

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue Recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Equipment

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives on the following basis:

Plant and Equipment	20% Reducing balance
Office Equipment	20% Reducing balance

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

S & M COACHWORKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

FOR THE YEAR ENDED 30th JUNE, 2017

2. Tangible Fixed Assets

	<u>Plant & Machinery</u>	<u>Office Equipment</u>	<u>Total</u>
<u>Cost or Valuation</u>			
At 1st July, 2016	3,000	379	3,379
Disposals	(3,000)	(379)	(3,379)
	_____	_____	_____
At 30th June, 2017 .	-	-	-
	_____	_____	_____
<u>Provision for depreciation and Impairment:-</u>			
At 1st July, 2016	1,866	224	2,090
Disposals	(1,866)	(224)	(2,090)
	_____	_____	_____
At 30th June, 2017	-	-	-
	_____	_____	_____
<u>Net Book Value</u>			
At 30th June, 2017	-	-	-
	_____	_____	_____
At 30th June, 2016	1,134	155	1,289
	_____	_____	_____

3. Trade and Other Receivables
Amounts Falling Due Within One Year

	<u>2017.</u>	<u>2016.</u>
Trade Debtors	-	1,249
Prepayments	-	6,200
Other Debtors	5,253	-
	_____	_____
	5,253	7,449
	_____	_____

4. Trade and Other Payables
Amounts Falling Due Within One Year

	<u>2017.</u>	<u>2016.</u>
Sundry Creditors and Accrued Charges	916	7,135
Taxation and Social Security	515	127
Other Creditors	15,709	13,952
	_____	_____
	17,140	21,214
	_____	_____