

Company Registration No. 05238513 (England and Wales)

ALDON COACHWORKS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

ALDON COACHWORKS LIMITED

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ALDON COACHWORKS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALDON COACHWORKS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aldon Coachworks Limited for the year ended 30 September 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Aldon Coachworks Limited, as a body, in accordance with the terms of our engagement letter dated 23 September 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Aldon Coachworks Limited and state those matters that we have agreed to state to the Board of Directors of Aldon Coachworks Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aldon Coachworks Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Aldon Coachworks Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aldon Coachworks Limited. You consider that Aldon Coachworks 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 financial statements of Aldon Coachworks 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 financial statements.

MHA Moore and Smalley Chartered Accountants

Fylde House
Skyways Commercial Campus
Amy Johnson Way
Blackpool
FY4 3RS

28 February 2018

ALDON COACHWORKS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|------------------|------------------|------------------|------------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 158,706 | | 161,149 |
| Current assets | | | | | |
| Stocks | | 24,800 | | 24,800 | |
| Debtors | | 237,850 | | 216,941 | |
| Cash at bank and in hand | | 509 | | 149 | |
| | | <u>263,159</u> | | <u>241,890</u> | |
| Creditors: amounts falling due within one year | | <u>(409,102)</u> | | <u>(387,724)</u> | |
| Net current liabilities | | | <u>(145,943)</u> | | <u>(145,834)</u> |
| Total assets less current liabilities | | | 12,763 | | 15,315 |
| Provisions for liabilities | | | <u>(11,663)</u> | | <u>(13,302)</u> |
| | | | <u>1,100</u> | | <u>2,013</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 1,000 | | 1,913 |
| Shareholders' funds | | | <u>1,100</u> | | <u>2,013</u> |

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 28 February 2018

Mr D Halliwell
Director

Company Registration No. 05238513

ALDON COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill has now been written off in full.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|----------------------|
| Leasehold improvements | 2% straight line |
| Plant and machinery | 15% reducing balance |
| Fixtures, fittings & equipment | 15% reducing balance |
| Motor vehicles | 25% reducing balance |

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Stock

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

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.9 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ALDON COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|---------------------------|-------------------------|----------------|
| Cost | | | |
| At 1 October 2015 | 223,547 | 365,254 | 588,801 |
| Additions | - | 12,607 | 12,607 |
| | <u>223,547</u> | <u>377,861</u> | <u>601,408</u> |
| At 30 September 2016 | 223,547 | 377,861 | 601,408 |
| Depreciation | | | |
| At 1 October 2015 | 223,547 | 204,105 | 427,652 |
| Charge for the year | - | 15,050 | 15,050 |
| | <u>223,547</u> | <u>219,155</u> | <u>442,702</u> |
| At 30 September 2016 | 223,547 | 219,155 | 442,702 |
| Net book value | | | |
| At 30 September 2016 | - | 158,706 | 158,706 |
| | <u>-</u> | <u>158,706</u> | <u>158,706</u> |
| At 30 September 2015 | - | 161,149 | 161,149 |
| | <u>-</u> | <u>161,149</u> | <u>161,149</u> |

3 Share capital

| | 2016 £ | 2015 £ |
|---|------------|------------|
| Allotted, called up and fully paid | | |
| 25 A ordinary shares of £1 each | 25 | 25 |
| 25 B ordinary shares of £1 each | 25 | 25 |
| 25 C ordinary shares of £1 each | 25 | 25 |
| 25 D ordinary shares of £1 each | 25 | 25 |
| | <u>100</u> | <u>100</u> |
| | <u>100</u> | <u>100</u> |

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.