

REGISTERED NUMBER: 05776911 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

BODY & WHEELS WORKSHOP LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BODY & WHEELS WORKSHOP LTD

COMPANY INFORMATION
for the Year Ended 30 April 2015

DIRECTORS:

R D Taylor
L J Taylor

SECRETARY:

L J Taylor

REGISTERED OFFICE:

Unit A
13 St Mildred's Road
Westgate on Sea
Kent
CT8 8RE

REGISTERED NUMBER:

05776911 (England and Wales)

ACCOUNTANTS:

Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

**ABBREVIATED BALANCE SHEET
30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>21,816</u>		<u>39,961</u>
			21,816		39,961
CURRENT ASSETS					
Stocks		17,000		12,000	
Debtors		43,424		71,037	
Cash at bank		<u>23,759</u>		<u>10,458</u>	
		84,183		93,495	
CREDITORS					
Amounts falling due within one year		<u>52,798</u>		<u>50,953</u>	
NET CURRENT ASSETS			31,385		42,542
TOTAL ASSETS LESS CURRENT LIABILITIES			53,201		82,503
CREDITORS					
Amounts falling due after more than one year			(35,065)		(43,653)
PROVISIONS FOR LIABILITIES			(538)		(652)
NET ASSETS			<u>17,598</u>		<u>38,198</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>17,596</u>		<u>38,196</u>
SHAREHOLDERS' FUNDS			<u>17,598</u>		<u>38,198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 April 2015

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

The financial statements were approved by the Board of Directors on 15 May 2015 and were signed on its behalf by:

R D Taylor - Director

L J Taylor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>45,000</u>
AMORTISATION	
At 1 May 2014	
and 30 April 2015	<u>45,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>-</u>
At 30 April 2014	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	124,659
Disposals	(11,770)
At 30 April 2015	<u>112,889</u>
DEPRECIATION	
At 1 May 2014	84,698
Charge for year	12,260
Eliminated on disposal	(5,885)
At 30 April 2015	<u>91,073</u>
NET BOOK VALUE	
At 30 April 2015	<u>21,816</u>
At 30 April 2014	<u>39,961</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.15	30.4.14
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.