

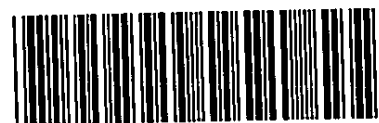
Registered number
6452768

Clive Brown Automotive Engineers Limited

Report and Accounts

31 December 2012

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COMPANIES HOUSE

Clive Brown Automotive Engineers Limited
Registered number. 6452768
Director's Report

The director presents his report and accounts for the year ended 31 December 2012

Principal activities

The company's principal activity during the year continued to be car repairs and servicing

Directors

The following persons served as directors during the year

Mr Clive Brown

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 20 May 2013 and signed on its behalf

Mr Clive Brown
Director

A handwritten signature in black ink, consisting of several vertical strokes followed by a horizontal line that curves upwards at the end.

Clive Brown Automotive Engineers Limited
Accountants' Report

Accountants' report to the director of
Clive Brown Automotive Engineers Limited

You consider that the company is exempt from an audit for the year ended 31 December 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Bryan Gundry Accountants
Accountants

Commercial House
Commercial Street
Camborne
Cornwall
TR14 8JY

May 2013

Clive Brown Automotive Engineers Limited
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Turnover		44,699	38,875
Cost of sales		(14,326)	(13,127)
Gross profit		30,373	25,748
Administrative expenses		(20,424)	(26,844)
Operating profit/(loss)	2	9,949	(1,096)
Exceptional items			
profit on the disposal of tangible fixed assets		4,040	-
		13,989	(1,096)
Interest receivable		108	-
Profit/(loss) on ordinary activities before taxation		14,097	(1,096)
Tax on profit/(loss) on ordinary activities	3	(1,799)	162
Profit/(loss) for the financial year		12,298	(934)

Clive Brown Automotive Engineers Limited
Balance Sheet
as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	35,142	35,599
Current assets			
Stocks		300	400
Debtors	5	1,317	1,585
Cash at bank and in hand		34,042	22,104
		35,659	24,089
Creditors: amounts falling due within one year	6	(3,501)	(1,795)
Net current assets		32,158	22,294
Total assets less current liabilities		67,300	57,893
Creditors' amounts falling due after more than one year	7	(36,620)	(39,511)
Net assets		30,680	18,382
Capital and reserves			
Called up share capital	8	3	3
Profit and loss account	9	30,677	18,379
Shareholders' funds		30,680	18,382

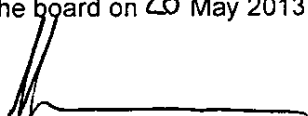
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

Mr Clive Brown
 Director
 Approved by the board on 20 May 2013



Clive Brown Automotive Engineers Limited
Notes to the Accounts
for the year ended 31 December 2012

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

Plant and machinery	25% Reducing Balancing
Motor vehicles	25% Reducing Balancing

Stocks

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

Pensions

The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	1,709	1,861
3 Taxation	2012	2011
	£	£
UK corporation tax	1,799	(162)

Clive Brown Automotive Engineers Limited
Notes to the Accounts
for the year ended 31 December 2012

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 January 2012	30,016	7,291	9,988	47,295
Additions	-	962	4,700	5,662
Disposals	-	-	(11,238)	(11,238)
At 31 December 2012	30,016	8,253	3,450	41,719
Depreciation				
At 1 January 2012	-	4,868	6,828	11,696
Charge for the year	-	846	863	1,709
On disposals	-	-	(6,828)	(6,828)
At 31 December 2012	-	5,714	863	6,577
Net book value				
At 31 December 2012	30,016	2,539	2,587	35,142
At 31 December 2011	30,016	2,423	3,160	35,599

5 Debtors	2012 £	2011 £
Other debtors	1,317	1,585

6 Creditors, amounts falling due within one year	2012 £	2011 £
Corporation tax	1,799	-
Other creditors	1,702	1,795
	3,501	1,795

7 Creditors, amounts falling due after one year	2012 £	2011 £
Director's loan account	36,620	39,511

The director's loan account is unsecured and interest free with no fixed repayment date

8 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	3	3

Clive Brown Automotive Engineers Limited
Notes to the Accounts
for the year ended 31 December 2012

9 Profit and loss account	2012 £
At 1 January 2012	18,379
Profit for the year	12,298
At 31 December 2012	30,677