

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

Hardcastle Coachworks Ltd

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for the Year Ended 30 November 2013

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Hardcastle Coachworks Ltd

Company Information
for the Year Ended 30 November 2013

DIRECTOR:

A C Hardcastle

SECRETARY:

REGISTERED OFFICE:

2 Clifton Moor Business Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

REGISTERED NUMBER:

07819710 (England and Wales)

ACCOUNTANTS:

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Hardcastle Coachworks Ltd (Registered number: 07819710)

Abbreviated Balance Sheet
30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Intangible assets	2		8,000		9,000
Tangible assets	3		<u>8,122</u>		<u>5,772</u>
			16,122		14,772
CURRENT ASSETS					
Stocks		39,392		6,450	
Debtors		<u>6,535</u>		<u>11,507</u>	
		45,927		17,957	
CREDITORS					
Amounts falling due within one year		<u>45,175</u>		<u>31,200</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>752</u>		<u>(13,243)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,874</u>		<u>1,529</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>16,873</u>		<u>1,528</u>
SHAREHOLDERS' FUNDS			<u>16,874</u>		<u>1,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 6 June 2014 and were signed by:

A C Hardcastle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>10,000</u>
AMORTISATION	
At 1 December 2012	1,000
Amortisation for year	<u>1,000</u>
At 30 November 2013	<u>2,000</u>
NET BOOK VALUE	
At 30 November 2013	<u>8,000</u>
At 30 November 2012	<u>9,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	7,600
Additions	<u>3,900</u>
At 30 November 2013	<u>11,500</u>
DEPRECIATION	
At 1 December 2012	1,828
Charge for year	<u>1,550</u>
At 30 November 2013	<u>3,378</u>
NET BOOK VALUE	
At 30 November 2013	<u>8,122</u>
At 30 November 2012	<u>5,772</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13	30.11.12
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</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.