
BROWN AND CAYTON COACHWORKS LIMITED

ABBREVIATED ACCOUNTS

for the year ended 31ST MARCH 2007

THURSDAY



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15/11/2007

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COMPANIES HOUSE

Registration number 03516613

**ACCOUNTANTS REPORT TO THE DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF
BROWN AND CAYTON COACHWORKS LIMITED**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the period ended 31st March 2007 set out on pages 3 to 9 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us



LRS ACCOUNTANCY SERVICES

21 ASTWOOD DRIVE
FLITWICK
BEDFORDSHIRE
MK45 1EN

14TH NOVEMBER 2007

BROWN AND CAYTON COACHWORKS LIMITED

ABBREVIATED BALANCE SHEET

as at 31ST MARCH 2007

	Notes	<u>2007</u>	<u>2006</u>
Fixed assets			
Tangible assets	1 - 2	854	1,293
Current assets			
Stock and work in progress	1	16,102	18,691
Debtors	3	55,742	83,019
Cash at bank and in hand		26,262	6
		<hr/>	<hr/>
		98,106	101,716
Creditors: amounts falling due within one year		78,124	77,322
		<hr/>	<hr/>
Net current assets		19,982	24,394
		<hr/>	<hr/>
Total assets less current liabilities		20,836	25,687
Creditors: amounts falling due after more than one year	4	20,616	22,779
		<hr/>	<hr/>
Net assets		220	2,908
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5 - 6	100	100
Profit and loss account		120	2,808
		<hr/>	<hr/>
Shareholders' funds		220	2,908
		<hr/>	<hr/>

BROWN AND CAYTON COACHWORKS LIMITED

ABBREVIATED BALANCE SHEET (continued)

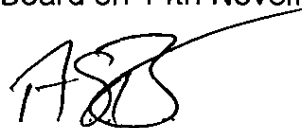
**Director's statements required by Section 249B(4)
for the year ended 31st March 2007**

In approving these financial statements as director of the company, I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2007, and
- (c) that I acknowledge my responsibility for
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

The financial statements were approved by the Board on 14th November 2007 and signed on its behalf by



**A S Brown
Director**

The notes on pages 4 and 5 form part of these financial statements

BROWN AND CAYTON COACHWORKS LIMITED

Notes to the abbreviated accounts for the year ended 31st March 2007

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

1.2. Turnover

Turnover represents the total invoice value, including VAT, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and Equipment	25% reducing balance
Office equipment	33% straight line

2. Tangible fixed assets

	<u>Office Equipment</u>	<u>Plant and Equipment</u>	<u>Total</u>
<u>Cost</u>			
As at 1st April 2006	700	8,250	8,950
Additions	0	0	0
Disposals	0	0	0
As at 31st March 2007	700	8,250	8,950
<u>Depreciation</u>			
As at 1st April 2006	233	7,424	7,657
Charge for the year	233	206	439
Written Off Disposals	0	0	0
As at 31st March 2007	466	7,630	8,096
<u>Net book value</u>			
As at 31st March 2007	234	620	854
As at 31st March 2006	467	826	1,293

BROWN AND CAYTON COACHWORKS LIMITED

**Notes to the abbreviated accounts for the
year ended 31st March 2006**

(continued)

3. Debtors	2007	2006
Trade debtors	44,445	71,312
Other debtors	5,597	5,597
Prepayments and deferred income	5,700	6,110
	<hr/>	<hr/>
	55,742	83,019
	<hr/>	<hr/>

**4. Creditors: amounts falling due
after more than one year**

Bank loan	20,616	22,779
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The bank loan is secured by a fixed and floating debenture
on the company's assets and a personal guarantee by the director

5. Share capital

Authorised

1000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

6. Controlling interest

The company is controlled by the director by virtue of his shareholding