

Abbreviated Accounts
for the Year Ended 30th June 2016
for
STATION COACH WORKS HOLDINGS LIMITED

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

Contents of the Abbreviated Accounts
for the year ended 30th June 2016

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

STATION COACH WORKS HOLDINGS LIMITED

**Company Information
for the year ended 30th June 2016**

DIRECTORS:

Mrs S A Amott
R Amott

SECRETARY:

R Amott

REGISTERED OFFICE:

Revoan
The Street
Takeley
Bishops Stortford
Hertfordshire
CM22 6QR

REGISTERED NUMBER:

03952562 (England and Wales)

ACCOUNTANTS:

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

STATION COACH WORKS HOLDINGS LIMITED (REGISTERED NUMBER: 03952562)

**Abbreviated Balance Sheet
30th June 2016**

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		214,357		216,910
Investments	3		<u>371,850</u>		<u>371,850</u>
			586,207		588,760
CURRENT ASSETS					
Debtors		1,000		1,540	
Cash at bank		<u>187,321</u>		<u>83,675</u>	
		188,321		85,215	
CREDITORS					
Amounts falling due within one year		<u>6,411</u>		<u>6,403</u>	
NET CURRENT ASSETS			<u>181,910</u>		<u>78,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>768,117</u>		<u>667,572</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>767,117</u>		<u>666,572</u>
SHAREHOLDERS' FUNDS			<u>768,117</u>		<u>667,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30th June 2016

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 18th March 2017 and were signed on its behalf by:

R Amott - Director

Mrs S A Amott - Director

**Notes to the Abbreviated Accounts
for the year ended 30th June 2016**

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 January 2015).

Tangible fixed assets

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

Freehold property - 2% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015 and 30th June 2016	<u>252,652</u>
DEPRECIATION	
At 1st July 2015	35,742
Charge for year	<u>2,553</u>
At 30th June 2016	<u>38,295</u>
NET BOOK VALUE	
At 30th June 2016	<u>214,357</u>
At 30th June 2015	<u>216,910</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st July 2015 and 30th June 2016	<u>371,850</u>
NET BOOK VALUE	
At 30th June 2016	<u>371,850</u>
At 30th June 2015	<u>371,850</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30th June 2016

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Station Coach Works Limited

Nature of business: Vehicle repairer and coach builder

Class of shares:	%
Ordinary Shares	holding 100.00

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</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.