

REGISTERED NUMBER. 01096906 (England and Wales)

A C. PARTRIDGE (COACHWORKS) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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A C. PARTRIDGE (COACHWORKS) LIMITED (REGISTERED NUMBER 01096906)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		13,453		6,000
Investments	3		-		88,000
Investment property	4		226,054		-
			<u>239,507</u>		<u>94,000</u>
CURRENT ASSETS					
Debtors	5	16,442		129,770	
Cash at bank		62,295		288,894	
		<u>78,737</u>		<u>418,664</u>	
CREDITORS					
Amounts falling due within one year		7,294		6,624	
NET CURRENT ASSETS			<u>71,443</u>		<u>412,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>310,950</u>		<u>506,040</u>
CREDITORS					
Amounts falling due after more than one year			28,084		28,084
NET ASSETS			<u>282,866</u>		<u>477,956</u>
CAPITAL AND RESERVES					
Called up share capital	6		500,000		500,000
Profit and loss account			(217,134)		(22,044)
SHAREHOLDERS' FUNDS			<u>282,866</u>		<u>477,956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

A.C PARTRIDGE (COACHWORKS) LIMITED (REGISTERED NUMBER 01096906)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 17 December 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D H Turner', written over a horizontal line.

D H Turner - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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)

Going concern

The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern

Exemption from preparing a cash flow statement

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

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	- not provided
Fixtures and fittings	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

No depreciation is provided on the investment property which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors this property is held primarily for its investment potential and so its current value is of more significance than any measure of consumption and to depreciate it would not give a true and fair view. The provisions of the FRSSE (effective April 2008) in respect of investment properties have therefore been adopted to give a true and fair view. If this departure from the Act had not been made, the loss for the year would have been increased by depreciation. However, the amount of depreciation cannot reasonably be quantified and the amount which might otherwise have been shown cannot be separately identified or quantified.

Deferred tax

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

A.C PARTRIDGE (COACHWORKS) LIMITED (REGISTERED NUMBER 01096906)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	6,000
Additions	9,938
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At 31 March 2013	15,938
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DEPRECIATION	
Charge for year	2,485
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At 31 March 2013	2,485
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NET BOOK VALUE	
At 31 March 2013	13,453
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At 31 March 2012	6,000
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3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012	88,000
Impairments	(88,000)
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At 31 March 2013	-
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NET BOOK VALUE	
At 31 March 2013	-
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At 31 March 2012	88,000
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4 INVESTMENT PROPERTY

	Total £
COST	
Additions	226,054
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At 31 March 2013	226,054
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NET BOOK VALUE	
At 31 March 2013	226,054
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A C. PARTRIDGE (COACHWORKS) LIMITED (REGISTERED NUMBER. 01096906)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

5 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £15,000 (2012 - £106,550)

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
500,000	Ordinary	£1	<u>500,000</u>	<u>500,000</u>

7 TRANSACTIONS WITH DIRECTORS

As at 31 March 2013 the director, Mr D H Turner, owed the company £1,442 (2012 - £nil)