

**REGISTRAR OF  
COMPANIES**

**Abbey Coachworks (Holdings) Limited**

Report and Financial Statements

Year Ended

31 December 2009

Company Number 4046006

WEDNESDAY



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# **Abbey Coachworks (Holdings) Limited**

## **Report and financial statements for the year ended 31 December 2009**

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### **Contents**

#### **Page**

1	Report of the directors
3	Independent auditor's report
5	Balance sheet
6	Notes forming part of the financial statements

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### **Directors**

S D Lockwood  
S Markandu

### **Secretary and registered office**

S Markandu, 430 Strathcona Road, Wembley, Middlesex, HA9 8QD

### **Company number**

4046006

### **Auditors**

BDO LLP, 55 Baker Street, London, W1U 7EU

# Abbey Coachworks (Holdings) Limited

## Report of the directors for the year ended 31 December 2009

The directors present their report together with the audited financial statements for the year ended 31 December 2009

### Results

The company has not traded in the current and previous year and accordingly no profit and loss account is attached

### Directors

The directors of the company during the year were

S Markandu  
S D Lockwood

The directors, who held office at the end of the financial year, had the following interests in the ordinary share capital of the company

	Shares of 0.1p each held 2009 and 2008		
	'D' ordinary	'E' ordinary	'F' ordinary
S Markandu	44,100	42,000	44,100
S D Lockwood	18,900	18,000	18,900

### Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- [state whether [applicable UK Accounting Standards have been followed], subject to any material departures disclosed and explained in the financial statements, and]
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **Abbey Coachworks (Holdings) Limited**

## **Report of the directors for the year ended 31 December 2009 (Continued)**

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### **Auditors**

All of the current directors have taken all the steps that they ought to have taken to make themselves aware of any information needed by the company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The directors are not aware of any relevant audit information of which the auditors are unaware.

BDO LLP have expressed their willingness to continue in office and a resolution to re-appoint them will be proposed at the annual general meeting.

### **By order of the Board**

S Markandu



**Secretary**

Date *25TH MARCH, 2010*

# **Abbey Coachworks (Holdings) Limited**

## **Independent auditor's report**

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### **TO THE MEMBERS OF ABBEY COACHWORKS (HOLDINGS) LIMITED**

We have audited the financial statements of Abbey Coachworks (Holdings) Limited for the year ended 31 December 2009 which comprise the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2009 and of its profit/loss for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matters prescribed by the Companies Act 2006**

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

# Abbey Coachworks (Holdings) Limited

## Independent auditor's report (*Continued*)

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### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies' regime

**BDO LLP**

*Stephen Elsworth, (senior statutory auditor)  
For and on behalf of BDO LLP, statutory auditor  
London  
United Kingdom*

25 March 2010

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

# Abbey Coachworks (Holdings) Limited

## Balance sheet at 31 December 2009

<b>Company number 4046006</b>	<b>Note</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Investment in subsidiary company</b>	<b>2</b>	<b>335</b>	<b>335</b>
<b>Current assets - debtors</b>			
Amounts due from subsidiary company		<b>44,134</b>	<b>44,134</b>
		<b>44,469</b>	<b>44,469</b>
<b>Represented by:</b>			
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>	<b>186</b>	<b>186</b>
Capital redemption reserve	<b>4</b>	<b>186</b>	<b>186</b>
Profit and loss account		<b>44,097</b>	<b>44,097</b>
<b>Shareholders' funds - equity</b>		<b>44,469</b>	<b>44,469</b>

There were no movements in shareholders' funds in the current and previous year

The financial statements were approved by the Board of Directors and authorised for issue on *26th March 2010*



S Markandu  
Director

The notes on page 6 form part of these financial statements

# Abbey Coachworks (Holdings) Limited

## Notes forming part of the financial statements for the year ended 31 December 2009

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention

The company and its subsidiary comprise a medium sized group. The company has therefore taken advantage of the exemption provided in section 248 of the Companies Act 1985 not to prepare group financial statements and accordingly these financial statements present information about the company as a single undertaking

### 2 Investment in subsidiary company

	2009 £	2008 £
<i>Cost</i>		
At 1 January 2009 and at 31 December 2009	335	335

Name of subsidiary company	Country of incorporation	Proportion of voting rights and ordinary share capital held	Nature of business
Abbey Coachworks Limited	England	100%	Motor vehicle body repair

The aggregate of the share capital and reserves of Abbey Coachworks Limited as at 31 December 2009 was £ and its profit for the year ended on that date was £

### 3 Share capital

	2009 £	2008 £
<i>Authorised, allotted and called up</i>		
63,000 (2008 - 63,000) 'D' ordinary shares of 0 1p each	63	63
60,000 (2008 - 60,000) 'E' ordinary non-voting shares of 0 1p each	60	60
63,000 (2008 - 63,000) 'F' ordinary non-voting shares of 0 1p each	63	63
	186	186

The holders of the 'E' ordinary and 'F' ordinary shares do not have any rights to dividends. On a winding up, the surplus assets of the company will be applied as follows

- First in repaying the 'D' ordinary shareholders the amount invested plus a fixed amount adjusted for the Retail Price Index
- Second in repaying the holders of 'E' ordinary shares the amount invested
- Any balance is repayable to the 'F' ordinary shareholders

### 4 Capital redemption reserve

	£
At 1 January 2009 and 31 December 2009	186