

Registered number
04879015

Bath School of Motoring and Lanhams Driving School Ltd

Abbreviated Accounts

31 October 2013

Bath School of Motoring and Lanhams Driving School Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Bath School of Motoring and Lanhams Driving School Ltd for the year ended 31 October 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bath School of Motoring and Lanhams Driving School Ltd for the year ended 31 October 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Bath School of Motoring and Lanhams Driving School Ltd, as a body, in accordance with the terms of our engagement letter dated 0 January 1900. Our work has been undertaken solely to prepare for your approval the accounts of Bath School of Motoring and Lanhams Driving School Ltd and state those matters that we have agreed to state to the Board of Directors of Bath School of Motoring and Lanhams Driving School Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bath School of Motoring and Lanhams Driving School Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bath School of Motoring and Lanhams Driving School Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bath School of Motoring and Lanhams Driving School Ltd. You consider that Bath School of Motoring and Lanhams Driving School Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bath School of Motoring and Lanhams Driving School Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

The Waldron Partnership Ltd
Chartered Certified Accountants
Westfield Business Centre
32 Second Avenue
Westfield Trading Estate
Radstock
BA3 4BH

11 April 2014

Bath School of Motoring and Lanhams Driving School Ltd**Registered number:** 04879015**Abbreviated Balance Sheet****as at 31 October 2013**

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 82 | 110 |
| Current assets | | | |
| Cash at bank and in hand | | 2,126 | 1,187 |
| Creditors: amounts falling due within one year | | (5,288) | (5,778) |
| Net current liabilities | | <u>(3,162)</u> | <u>(4,591)</u> |
| Total assets less current liabilities | | <u>(3,080)</u> | <u>(4,481)</u> |
| Creditors: amounts falling due after more than one year | | (4,049) | (9,249) |
| Net liabilities | | <u>(7,129)</u> | <u>(13,730)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (7,229) | (13,830) |
| Shareholders' funds | | <u>(7,129)</u> | <u>(13,730)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G J Payne

Director

Approved by the board on 11 April 2014

Bath School of Motoring and Lanhams Driving School Ltd

Notes to the Abbreviated Accounts

for the year ended 31 October 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of discounts, of work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------|----------------------|
| Equipment | 25% reducing balance |
| 0 | 0 |

2 Tangible fixed assets

£

Cost

| | |
|--------------------|-------|
| At 1 November 2012 | 1,459 |
| At 31 October 2013 | 1,459 |

Depreciation

| | |
|---------------------|-------|
| At 1 November 2012 | 1,349 |
| Charge for the year | 28 |
| At 31 October 2013 | 1,377 |

Net book value

| | |
|--------------------|-----|
| At 31 October 2013 | 82 |
| At 31 October 2012 | 110 |

3 Share capital

| | Nominal value | 2013 Number | 2013 £ | 2012 £ |
|-------------------------------------|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | 100 | 100 |

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