

**Registered Number NI038093**

**A1 COACHWORKS LTD**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	39,821	17,369
		<u>39,821</u>	<u>17,369</u>
<b>Current assets</b>			
Stocks		15,807	780
Debtors		35,293	41,814
Cash at bank and in hand		5,057	27,607
		<u>56,157</u>	<u>70,201</u>
<b>Creditors: amounts falling due within one year</b>		<u>(53,901)</u>	<u>(52,027)</u>
<b>Net current assets (liabilities)</b>		<u>2,256</u>	<u>18,174</u>
<b>Total assets less current liabilities</b>		<u>42,077</u>	<u>35,543</u>
<b>Total net assets (liabilities)</b>		<u>42,077</u>	<u>35,543</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		42,075	35,541
<b>Shareholders' funds</b>		<u>42,077</u>	<u>35,543</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 May 2016

And signed on their behalf by:

**Mary McIlhagga, Director**

**Eugene Elliott, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

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 machinery - 10% straight line

Fixtures, fittings and equipment - 25% straight line

Motor vehicles - 25% straight line

**Other accounting policies**

Stock

Stock is valued at the lower of cost and net realisable value.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	17,982
Additions	25,485
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>43,467</u>
<b>Depreciation</b>	
At 1 February 2015	613
Charge for the year	3,033
On disposals	-
At 31 January 2016	<u>3,646</u>
<b>Net book values</b>	
At 31 January 2016	<u>39,821</u>
At 31 January 2015	<u>17,369</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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