

Registration number SC338491



Aberbrothock Coachworks Limited

Abbreviated accounts

for the year ended 28 February 2014

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Aberbrothock Coachworks Limited

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Aberbrothock Coachworks Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited accounts of Aberbrothock Coachworks Limited**

In accordance with the engagement letter dated 15 July 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of directors 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 board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 28 February 2014 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.

Findlay & Company

**Findlay & Company
Chartered Accountants
Peasihill Road
Arbroath
Angus
DD11 2NJ**

23 April 2014



Aberbrothock Coachworks Limited

**Abbreviated balance sheet
as at 28 February 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		60,000		75,000
Tangible assets	2		20,746		24,707
			80,746		99,707
Current assets					
Stocks		10,000		10,000	
Debtors		25,524		22,780	
Cash at bank and in hand		14,657		15,318	
		50,181		48,098	
Creditors: amounts falling due within one year		(125,427)		(141,379)	
Net current liabilities			(75,246)		(93,281)
Total assets less current liabilities			5,500		6,426
Provisions for liabilities			(3,301)		(3,428)
Net assets			2,199		2,998
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,099		2,898
Shareholders' funds			2,199		2,998

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Aberbrothock Coachworks Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 23 April 2014 and signed on its behalf by

Stephen Smart
Director



Registration number SC338491

The notes on pages 4 to 5 form an integral part of these financial statements.

Aberbrothock Coachworks Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2014**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

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	-	15% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.5. Stock

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

Aberbrothock Coachworks Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2014**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 March 2013	150,000	43,764	193,764
Additions	-	5,399	5,399
Disposals	-	(7,751)	(7,751)
At 28 February 2014	<u>150,000</u>	<u>41,412</u>	<u>191,412</u>
Depreciation and Provision for diminution in value			
At 1 March 2013	75,000	19,057	94,057
On disposals	-	(2,452)	(2,452)
Charge for year	15,000	4,061	19,061
At 28 February 2014	<u>90,000</u>	<u>20,666</u>	<u>110,666</u>
Net book values			
At 28 February 2014	<u>60,000</u>	<u>20,746</u>	<u>80,746</u>
At 28 February 2013	<u>75,000</u>	<u>24,707</u>	<u>99,707</u>
 3. Share capital		2014	2013
		£	£
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>

