

Registration number SC338491

Aberbrothock Coachworks Limited

Abbreviated accounts

for the period ended 28 February 2009

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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 September 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, 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 period ended 28 February 2009 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 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

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
Chartered Accountants
Peasiehill Road
Arbroath
Angus
DD11 2NJ**

18 September 2009

Aberbrothock Coachworks Limited

**Abbreviated balance sheet
as at 28 February 2009**

	Notes	28/02/09	
		£	£
Fixed assets			
Intangible assets	2		135,000
Tangible assets	2		19,034
			<u>154,034</u>
Current assets			
Stocks		13,500	
Debtors		27,869	
		<u>41,369</u>	
Creditors: amounts falling due within one year		<u>(191,973)</u>	
Net current liabilities			<u>(150,604)</u>
Total assets less current liabilities			3,430
Provisions for liabilities			<u>(71)</u>
Net assets			<u><u>3,359</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			3,259
Shareholders' funds			<u><u>3,359</u></u>

The directors' statements required by Section 249B(4) 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 Section 249B(4)
for the period ended 28 February 2009**

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

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 28 February 2009 and

(c) that we acknowledge our responsibilities for:

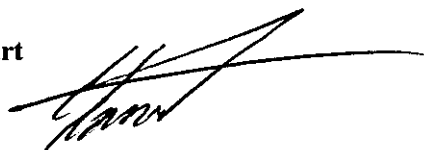
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 18 September 2009 and signed on its behalf by

Stephen Smart
Director

A handwritten signature in black ink, appearing to read 'S. Smart', written over a horizontal line.

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 period ended 28 February 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	150,000	22,511	172,511
At 28 February 2009	<u>150,000</u>	<u>22,511</u>	<u>172,511</u>
Depreciation and Provision for diminution in value			
Charge for period	15,000	3,477	18,477
At 28 February 2009	<u>15,000</u>	<u>3,477</u>	<u>18,477</u>
Net book value			
At 28 February 2009	<u>135,000</u>	<u>19,034</u>	<u>154,034</u>

Aberbrothock Coachworks Limited

**Notes to the abbreviated financial statements
for the period ended 28 February 2009**

..... continued

3. Share capital	28/02/09
	£
Authorised	
1,000 Ordinary shares of £1 each	1,000
	<u><u> </u></u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u><u> </u></u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u><u> </u></u>