

Registration number 1795521

Rod Jolley Coachbuilding Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2012



Winterstoke Financial Management Limited
Unit 1, Rivermead
Pipers Way
Thatcham
Berkshire
RG19 4EP

Rod Jolley Coachbuilding Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Rod Jolley Coachbuilding Limited
for the Year Ended 31 August 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rod Jolley Coachbuilding Limited for the year ended 31 August 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Rod Jolley Coachbuilding Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rod Jolley Coachbuilding Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rod Jolley Coachbuilding Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rod Jolley Coachbuilding Limited 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 Rod Jolley Coachbuilding Limited. You consider that Rod Jolley Coachbuilding Limited 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 Rod Jolley Coachbuilding Limited. 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 statutory accounts.

Winterstoke Financial Management Limited

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Unit 1, Rivermead
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Thatcham
Berkshire
RG19 4EP

Date *25 Oct 2012*

Rod Jolley Coachbuilding Limited
(Registration number: 1795521)
Abbreviated Balance Sheet at 31 August 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		<u>86,266</u>	<u>89,594</u>
Current assets			
Stocks		1,700	3,222
Debtors	3	508	1,917
Cash at bank and in hand		<u>42,052</u>	<u>52,011</u>
		44,260	57,150
Creditors Amounts falling due within one year		<u>(77,852)</u>	<u>(65,083)</u>
Net current liabilities		<u>(33,592)</u>	<u>(7,933)</u>
Total assets less current liabilities		52,674	81,661
Provisions for liabilities		<u>(266)</u>	<u>(322)</u>
Net assets		<u>52,408</u>	<u>81,339</u>
Capital and reserves			
Called up share capital	4	102	102
Profit and loss account		<u>52,306</u>	<u>81,237</u>
Shareholders' funds		<u>52,408</u>	<u>81,339</u>

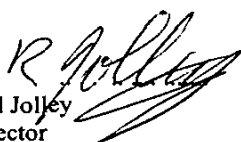
For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 25.10.12 and signed on its behalf by


Rod Jolley
Director

Rod Jolley Coachbuilding Limited

• Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and Machinery	25% reducing balance
Freehold Property	2% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2011	395,541	395,541
Disposals	(50,484)	(50,484)
At 31 August 2012	<u>345,057</u>	<u>345,057</u>
Depreciation		
At 1 September 2011	305,947	305,947
Charge for the year	3,328	3,328
Eliminated on disposals	(50,484)	(50,484)
At 31 August 2012	<u>258,791</u>	<u>258,791</u>
Net book value		
At 31 August 2012	<u><u>86,266</u></u>	<u><u>86,266</u></u>
At 31 August 2011	<u><u>89,594</u></u>	<u><u>89,594</u></u>

Rod Jolley Coachbuilding Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012*

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3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>