Registration number: 01795521

Rod Jolley Coachbuilding Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

KARA Accountants Limited
Chartered Management Accountants
THE SQUARE
FAWLEY
SOUTHAMPTON
HAMPSHIRE
SO45 1DD

Rod Jolley Coachbuilding Limited
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Rod Jolley Coachbuilding Limited
(Registration number: 01795521)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		76,784	79,712
Current assets			
Stocks		800	800
Cash at bank and in hand		1,285	11,091
		2,085	11,891
Creditors: Amounts falling due within one year		(73,274)	(81,610)
Net current liabilities		(71,189)	(69,719)
Total assets less current liabilities		5,595	9,993
Provisions for liabilities		(81)	(81)
Net assets		5,514	9,912
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		5,412	9,810
Shareholders' funds		5,514	9,912

For the year ending 31 August 2015 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 15 October 2015 and signed on its behalf by:

.....
Mr R Jolley
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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
Freehold Buildings	2% straight line
Plant and Machinery	25% reducing balance

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 2014	345,057	345,057
At 31 August 2015	345,057	345,057
Depreciation		
At 1 September 2014	265,345	265,345
Charge for the year	2,928	2,928
At 31 August 2015	268,273	268,273
Net book value		
At 31 August 2015	76,784	76,784
At 31 August 2014	79,712	79,712

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordeinary Shares of £1 each	102	102	102	102

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.