

Rod Jolley Coachbuilding Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

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

Company Information

Directors	Mr R Jolley Mrs D Jolley
Registered office	The Square Fawley Southampton Hampshire SO45 1DD
Accountants	KARA Accountants Limited Chartered Management Accountants The Square Fawley Southampton Hampshire SO45 1DD

**Chartered Management 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 2017**

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 2017 as set out on pages 3 to 5 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 Management Accountants (C.I.M.A) we are subject to its ethical and other professional requirements which are detailed at www.cima-global.com.

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 the Board of Directors of Rod Jolley Coachbuilding Limited, as a body, in this report in accordance with our Institute's guidelines that can be found at www.cima-global.com. 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.

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KARA Accountants Limited
Chartered Management Accountants
The Square
Fawley
Southampton
Hampshire
SO45 1DD

30 November 2017

Rod Jolley Coachbuilding Limited

Profit and Loss Account for the Year Ended 31 August 2017

	2017 £	2016 £
Turnover	16,000	16,000
Other income	2,196	2,008
Depreciation and other amounts written off assets	(2,653)	(2,771)
Other charges	<u>(8,850)</u>	<u>(4,669)</u>
Profit before tax	6,693	10,568
Taxation	<u>(1,804)</u>	<u>(2,617)</u>
Profit for the year	<u><u>4,889</u></u>	<u><u>7,951</u></u>

Rod Jolley Coachbuilding Limited
(Registration number: 01795521)
Balance Sheet as at 31 August 2017

	2017 £	2016 £
Fixed assets	71,360	74,013
Current assets	4,680	4,460
Creditors: Amounts falling due within one year	(69,105)	(76,427)
Net current liabilities	(64,425)	(71,967)
Total assets less current liabilities	6,935	2,046
Provisions for liabilities	(81)	(81)
Accruals and deferred income	(500)	(500)
	6,354	1,465
Capital and reserves	6,354	1,465

1 General information

The company is a private company limited by share capital, incorporated in England and Wales .

The address of its registered office is:

The Square
Fawley
Southampton
Hampshire
SO45 1DD
United Kingdom

The principal place of business is:

Downalong
East Boldre
Brockenhurst
Hampshire
SO42 7WU

These financial statements were authorised for issue by the Board on 30 November 2017.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Rod Jolley Coachbuilding Limited

(Registration number: 01795521)

Balance Sheet as at 31 August 2017

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 November 2017 and signed on its behalf by:

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Mr R Jolley

Director

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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.