

PMH COACHBUILDERS LTD.

**Company Registration Number:
SC185444 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2010

End date: 31st May 2011

SUBMITTED

PMH COACHBUILDERS LTD.

Company Information for the Period Ended 31st May 2011

Director:	Peter Hoggan Janet Hoggan
Company secretary:	Janet Hoggan
Registered office:	190 Main Street Camelon Falkirk FK1 4DY
Company Registration Number:	SC185444 (Scotland)

PMH COACHBUILDERS LTD.

Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	57,955	55,763
Total fixed assets:		<u>57,955</u>	<u>55,763</u>
Current assets			
Stocks:		12,954	15,909
Debtors:		294,029	217,561
Cash at bank and in hand:		97,735	235,343
Total current assets:		<u>404,718</u>	<u>468,813</u>
Creditors			
Creditors: amounts falling due within one year		179,290	270,552
Net current assets (liabilities):		<u>225,428</u>	<u>198,261</u>
Total assets less current liabilities:		<u>283,383</u>	<u>254,024</u>
Total net assets (liabilities):		<u><u>283,383</u></u>	<u><u>254,024</u></u>

The notes form part of these financial statements

PMH COACHBUILDERS LTD.

Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		283,381	254,022
Total shareholders funds:		<u>283,383</u>	<u>254,024</u>

For the year ending 31 May 2011 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.

The financial statements were approved by the Board of Directors on 27 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Hoggan

Status: Director

Name: Janet Hoggan

Status: Director

The notes form part of these financial statements

PMH COACHBUILDERS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention using the following accounting policies.

Turnover policy

Turnover represents the invoices value of goods and services sold, less returns and allowances, excluding Value Added Tax.

Tangible fixed assets depreciation policy

Fixed Assets are stated at cost less accumulated depreciation. Depreciation is calculated to write-off fixed assets over their estimated useful lives at the following annual rates:- Tenants Improvements 25% Fixed Rate Plant & Equipment 20% Net Book Value Motor Vehicles 25% Net Book Value Office Equipment 25% Fixed Rate

Other accounting policies

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. The replacement cost of stock would not be materially different. Work in progress and finished goods are valued at direct cost including a proportion of overheads where applicable. Replacement cost of work in progress and finished goods would not be materially different.

PMH COACHBUILDERS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

2. Tangible assets

	Total
Cost	£
At 01st June 2010:	219,043
Additions:	18,293
At 31st May 2011:	237,336
Depreciation	
At 01st June 2010:	163,280
Charge for year:	16,101
At 31st May 2011:	179,381
Net book value	
At 31st May 2011:	57,955
At 31st May 2010:	55,763

PMH COACHBUILDERS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.