

PMH COACHBUILDERS LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

PMH COACHBUILDERS LTD.

Company Information for the Period Ended 31st May 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	60,087	57,955
Total fixed assets:		<u>60,087</u>	<u>57,955</u>
Current assets			
Stocks:		12,717	12,954
Debtors:		282,934	294,029
Cash at bank and in hand:		187,494	97,735
Total current assets:		<u>483,145</u>	<u>404,718</u>
Creditors			
Creditors: amounts falling due within one year		242,616	179,290
Net current assets (liabilities):		<u>240,529</u>	<u>225,428</u>
Total assets less current liabilities:		300,616	283,383
Total net assets (liabilities):		<u><u>300,616</u></u>	<u><u>283,383</u></u>

The notes form part of these financial statements

PMH COACHBUILDERS LTD.

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		300,614	283,381
Total shareholders funds:		<u>300,616</u>	<u>283,383</u>

For the year ending 31 May 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.

The financial statements were approved by the Board of Directors on 27 February 2013

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 2012

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 and 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. Deferred taxation - provision has been made using the liability method for taxation at the current rate of tax in respect of timing differences except where in the opinion of the directors, no corporation tax liability will arise in the foreseeable future.

PMH COACHBUILDERS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

2. Tangible assets

	Total
Cost	£
At 01st June 2011:	237,336
Additions:	19,776
At 31st May 2012:	257,112
Depreciation	
At 01st June 2011:	179,381
Charge for year:	17,644
At 31st May 2012:	197,025
Net book value	
At 31st May 2012:	60,087
At 31st May 2011:	57,955

PMH COACHBUILDERS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
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.

