

PMH COACHBUILDERS LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

PMH COACHBUILDERS LTD.

Company Information for the Period Ended 31st May 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	76,040	47,389
Total fixed assets:		76,040	47,389
Current assets			
Stocks:		32,984	53,751
Debtors:		376,112	169,871
Cash at bank and in hand:		299,571	255,021
Total current assets:		708,667	478,643
Creditors			
Creditors: amounts falling due within one year		407,489	211,717
Net current assets (liabilities):		301,178	266,926
Total assets less current liabilities:		377,218	314,315
Total net assets (liabilities):		377,218	314,315

The notes form part of these financial statements

PMH COACHBUILDERS LTD.

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		377,216	314,313
Total shareholders funds:		<u>377,218</u>	<u>314,315</u>

For the year ending 31 May 2014 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).

The financial statements were approved by the Board of Directors on 27 February 2015

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 2014

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 2014

2. Tangible assets

	Total
Cost	£
At 01st June 2013:	258,613
Additions:	52,642
At 31st May 2014:	311,255
Depreciation	
At 01st June 2013:	211,224
Charge for year:	23,991
At 31st May 2014:	235,215
Net book value	
At 31st May 2014:	76,040
At 31st May 2013:	47,389

PMH COACHBUILDERS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
