REGISTERED NUMBER: SC291344 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

LEESON COACHWORKS LIMITED

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for the Year Ended 31 October 2016

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LEESON COACHWORKS LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTORS:	B A Leeson D Leeson
REGISTERED OFFICE:	32 Garrell Place Burnside Industrial Estate Kilsyth North Lanarkshire G65 9JX
REGISTERED NUMBER:	SC291344 (Scotland)
ACCOUNTANTS:	Curle & Co Chartered Accountants 22 Backbrae Street Kilsyth G65 0NH
BANKERS:	Royal Bank of Scotland 4 Market Street Kilsyth Lanarkshire G65 0BG

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
ASSETS					
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**187,701**		191,622
			187,701		191,622
CURRENT ASSETS					
Stocks		**4,440**		4,770	
Debtors		**234,615**		163,733	
Cash at bank		**42,680**		12,436	
			281,735		180,939
			469,436		372,561
LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital	5	**100**		100	
Revaluation reserve		**50,407**		50,407	
Profit and loss account		**45,236**		(10,954)	
SHAREHOLDERS' FUNDS			**95,743**		39,553
PROVISIONS FOR LIABILITIES			**1,532**		1,386
CREDITORS	4		**372,161**		331,622
			469,436		372,561

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 July 2017 and were signed on its behalf by:

D Leeson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover and revenue recognition
Turnover represents net invoiced sales of goods and services, excluding VAT. Revenue is recognised when goods and services are provided to the customer.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	**87,000**
Disposals	**(87,000)**
At 31 October 2016	**-**
AMORTISATION	
At 1 November 2015	**87,000**
Eliminated on disposal	**(87,000)**
At 31 October 2016	**-**
NET BOOK VALUE	
At 31 October 2016	**-**
At 31 October 2015	**-**

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	**345,123**
Additions	**14,214**
At 31 October 2016	**359,337**
DEPRECIATION	
At 1 November 2015	**153,501**
Charge for year	**18,135**
At 31 October 2016	**171,636**
NET BOOK VALUE	
At 31 October 2016	**187,701**
At 31 October 2015	191,622

4. **CREDITORS**

Creditors include an amount of £ 113,509 (31.10.15 - £ 113,692) for which security has been given.

They also include the following debts falling due in more than five years:

	31.10.16 **£**	31.10.15 £
Repayable by instalments	**69,921**	77,580

continued...

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.10.16** **£**	31.10.15 £
100	Ordinary	£1.00	**100**	100

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF LEESON COACHWORKS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Leeson Coachworks Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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 Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Leeson Coachworks Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Leeson Coachworks Limited and state those matters that we have agreed to state to the Board of Directors of Leeson Coachworks Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Leeson Coachworks Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Leeson Coachworks Limited. You consider that Leeson Coachworks 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 financial statements of Leeson Coachworks 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 financial statements.

Curle & Co
Chartered Accountants
22 Backbrae Street
Kilsyth
G65 0NH

Date: .....

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.