

**REGISTERED NUMBER: 04130135 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019**

**FOR**

**UK CARBODY LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2019**

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**UK CARBODY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**DIRECTORS:**

D T Cavanagh  
A P Groves

**REGISTERED OFFICE:**

6 Whitehouse Lane  
Bedminster  
Bristol  
BS3 4DN

**REGISTERED NUMBER:**

04130135 (England and Wales)

**ACCOUNTANTS:**

John Fitzgerald & Co. Ltd  
Hanham Hall  
Rogers Court  
Whittucks Road  
Bristol  
BS15 3FR

**ABRIDGED BALANCE SHEET  
30 JUNE 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		99,099		112,543
<b>CURRENT ASSETS</b>					
Stocks		73,511		79,511	
Debtors		508,608		456,362	
Cash at bank and in hand		<u>88,709</u>		<u>40,908</u>	
		670,828		576,781	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>465,640</u>		<u>492,086</u>	
<b>NET CURRENT ASSETS</b>			<u>205,188</u>		<u>84,695</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			304,287		197,238
<b>CREDITORS</b>					
Amounts falling due after more than one year			(43,422)		(67,558)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(16,975)</u>		<u>(17,090)</u>
<b>NET ASSETS</b>			<u><u>243,890</u></u>		<u><u>112,590</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			300		300
Retained earnings			<u>243,590</u>		<u>112,290</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>243,890</u></u>		<u><u>112,590</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**30 JUNE 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 March 2020 and were signed on its behalf by:

D T Cavanagh - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019

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1. **STATUTORY INFORMATION**

UK Carbody Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 37 (2018 - 37 ) .

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 July 2018	554,364
Additions	<u>10,642</u>
At 30 June 2019	<u>565,006</u>
<b>DEPRECIATION</b>	
At 1 July 2018	441,821
Charge for year	<u>24,086</u>
At 30 June 2019	<u>465,907</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>99,099</u>
At 30 June 2018	<u>112,543</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
<b>COST</b>	
At 1 July 2018	
and 30 June 2019	<u>23,500</u>
<b>DEPRECIATION</b>	
At 1 July 2018	5,698
Charge for year	<u>4,450</u>
At 30 June 2019	<u>10,148</u>
<b>NET BOOK VALUE</b>	
At 30 June 2019	<u>13,352</u>
At 30 June 2018	<u>17,802</u>

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	2019 £	2018 £
Bank overdraft	-	62,642
Hire purchase contracts	<u>13,258</u>	<u>17,558</u>
	<u>13,258</u>	<u>80,200</u>

The bank loans and overdraft are secured by way of a fixed and floating charge over the assets of the company, in favour of HSBC Bank Plc.

Assets acquired under hire purchase are secured by way of the assets to which they relate.

**UK CARBODY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
UK CARBODY LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2019 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Fitzgerald & Co. Ltd  
Hanham Hall  
Rogers Court  
Whittucks Road  
Bristol  
BS15 3FR

31 March 2020

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.