

**COLCHESTER GENERAL REPAIRS LIMITED**

**Abbreviated accounts**

**for the year ended 30th June 2006**

**Registration number 3384519**



# COLCHESTER GENERAL REPAIRS LIMITED

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**COLCHESTER GENERAL REPAIRS LIMITED**

**Accountants' report on the unaudited financial statements to the directors of  
COLCHESTER GENERAL REPAIRS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2006 set out on pages 2 to 5 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 supplied to us.



**Copeland Eve  
Certified Accountants  
Elmdale  
Peldon Road  
Little Wigborough  
Essex CO5 7RB**

**Date: 26th October 2006**

# COLCHESTER GENERAL REPAIRS LIMITED

## Abbreviated balance sheet as at 30th June 2006

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		20,033		27,647
<b>Current assets</b>					
Stocks		19,251		11,951	
Debtors		61,741		56,069	
Cash at bank and in hand		64,314		58,835	
		<u>145,306</u>		<u>126,855</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(99,846)</u>		<u>(123,069)</u>	
<b>Net current assets</b>			<u>45,460</u>		<u>3,786</u>
<b>Total assets less current liabilities</b>			<u>65,493</u>		<u>31,433</u>
<b>Net assets</b>			<u><u>65,493</u></u>		<u><u>31,433</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>65,393</u>		<u>31,333</u>
<b>Shareholders' funds</b>			<u><u>65,493</u></u>		<u><u>31,433</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**COLCHESTER GENERAL REPAIRS LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30th June 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th June 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 26th October 2006 and signed on its behalf by



**P T M Horwood**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# COLCHESTER GENERAL REPAIRS LIMITED

## Notes to the abbreviated financial statements for the year ended 30th June 2006

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1st July 2005	74,039
Additions	10,500
Disposals	(18,915)
At 30th June 2006	65,624
<b>Depreciation</b>	
At 1st July 2005	46,392
On disposals	(8,851)
Charge for year	8,050
At 30th June 2006	45,591
<b>Net book values</b>	
At 30th June 2006	20,033
At 30th June 2005	27,647

# COLCHESTER GENERAL REPAIRS LIMITED

## Notes to the abbreviated financial statements for the year ended 30th June 2006

..... continued

3. Share capital	2006 £	2005 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>