

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

J. Dodsworth Coaches Limited

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for the Year Ended 31 December 2015

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J. Dodsworth Coaches Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: T G James

SECRETARY:

REGISTERED OFFICE: 2 Clifton Moor Business Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

REGISTERED NUMBER: 00819287 (England and Wales)

ACCOUNTANTS: Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

J. Dodsworth Coaches Limited (Registered number: 00819287)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		33,278		45,020
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		173,989		42,148	
Cash at bank and in hand		81,804		17,459	
		<u>257,293</u>		<u>61,107</u>	
CREDITORS					
Amounts falling due within one year		<u>187,670</u>		<u>67,871</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>69,623</u>		<u>(6,764)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102,901</u>		<u>38,256</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			4,996		4,996
Profit and loss account			97,805		33,160
SHAREHOLDERS' FUNDS			<u>102,901</u>		<u>38,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 14 April 2016 and were signed by:

T G James - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	116,089
Additions	750
At 31 December 2015	<u>116,839</u>
DEPRECIATION	
At 1 January 2015	71,069
Charge for year	12,492
At 31 December 2015	<u>83,561</u>
NET BOOK VALUE	
At 31 December 2015	<u>33,278</u>
At 31 December 2014	<u>45,020</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. **ULTIMATE PARENT COMPANY**

York Pullman Holdings Limited is regarded by the director as being the company's ultimate parent company.

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.