

**Abbreviated Unaudited Accounts**  
**for the Period 1 October 2013 to 31 December 2014**  
**for**  
**J. Dodsworth Coaches Limited**

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**for the Period 1 October 2013 to 31 December 2014**

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**J. Dodsworth Coaches Limited**

**Company Information**

**for the Period 1 October 2013 to 31 December 2014**

**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 2014**

	Notes	31.12.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		45,020		112,109
<b>CURRENT ASSETS</b>					
Stocks		1,500		3,100	
Debtors		42,148		32,875	
Cash at bank and in hand		<u>17,459</u>		<u>2,633</u>	
		61,107		38,608	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>67,871</u>		<u>52,590</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,764)</u>		<u>(13,982)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>38,256</u>		<u>98,127</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Share premium			4,996		4,996
Profit and loss account			<u>33,160</u>		<u>93,031</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38,256</u>		<u>98,127</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 4 August 2015 and were signed by:

T G James - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 1 October 2013 to 31 December 2014**

**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 April 2008).

**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.

Plant and machinery	- 20% on cost
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 £
<b>COST</b>	
At 1 October 2013	226,344
Additions	13,770
Disposals	(124,025)
At 31 December 2014	<u>116,089</u>
<b>DEPRECIATION</b>	
At 1 October 2013	114,235
Charge for period	46,065
Eliminated on disposal	(89,231)
At 31 December 2014	<u>71,069</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>45,020</u>
At 30 September 2013	<u>112,109</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	30.9.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Period 1 October 2013 to 31 December 2014**

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.