

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2015

FOR

LEWIS COACHES (STALBRIDGE) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2015

	Page
Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3

LEWIS COACHES (STALBRIDGE) LIMITED (REGISTERED NUMBER: 02241917)

ABBREVIATED BALANCE SHEET
31ST AUGUST 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	<u>95,614</u>	<u>98,008</u>
CURRENT ASSETS			
Stocks		245	250
Debtors		1,811	2,033
Cash at bank		<u>27,210</u>	<u>26,502</u>
		29,266	28,785
CREDITORS			
Amounts falling due within one year		<u>(10,685)</u>	<u>(15,363)</u>
NET CURRENT ASSETS		<u>18,581</u>	<u>13,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		114,195	111,430
PROVISIONS FOR LIABILITIES		<u>(1,023)</u>	<u>(1,363)</u>
NET ASSETS		<u>113,172</u>	<u>110,067</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>113,170</u>	<u>110,065</u>
SHAREHOLDERS' FUNDS		<u>113,172</u>	<u>110,067</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 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)

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

LEWIS COACHES (STALBRIDGE) LIMITED (REGISTERED NUMBER: 02241917)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2015

The financial statements were approved by the Board of Directors on 26th May 2016 and were signed on its behalf by:

ML Withers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 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 April 2008).

Turnover

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

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold Property

The rate of 1% per annum - straight line basis

Motor Vehicles

The rate of 25% per annum - reducing balance basis

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2014 and 31st August 2015	<u>153,977</u>
DEPRECIATION	
At 1st September 2014	55,969
Charge for year	<u>2,394</u>
At 31st August 2015	<u>58,363</u>
NET BOOK VALUE	
At 31st August 2015	<u>95,614</u>
At 31st August 2014	<u>98,008</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

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.