

**BARNESLEY BUS COMPANY LIMITED**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 SEPTEMBER 1999**



REGISTERED NUMBER: 2778802

# **BARNSELEY BUS COMPANY LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1999**

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<b>Contents</b>	<b>Pages</b>
Company information	1
Balance sheet	2
Notes to the abbreviated financial statements	3

# **BARNSELEY BUS COMPANY LIMITED**

**COMPANY INFORMATION**  
**AT 30 SEPTEMBER 1999**

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## **DIRECTORS**

A. E. Fell  
F. Mawby  
A. Brookes-Green  
B. L. Watkinson

## **SECRETARY**

A. Brookes-Green

## **REGISTERED OFFICE**

Rosa Garage  
Wakefield Road  
Barnsley

## **ACCOUNTANTS**

Hart Shaw  
Chartered Accountants  
346 Glossop Road  
Sheffield  
S10 2HW

# **BARNESLEY BUS COMPANY LIMITED**

## **ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 1999**

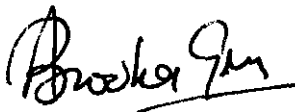
	Notes	£	1999 £	£	1998 £
<b>FIXED ASSETS</b>	2				
Tangible assets			2,869		5,096
<b>CURRENT ASSETS</b>					
Debtors		1,400		-	
Cash at bank and in hand		16,532		682	
		<u>17,932</u>		<u>682</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(22,520)</u>		<u>(12,370)</u>	
<b>NET CURRENT LIABILITIES</b>			(4,588)		(11,688)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,719)</u>		<u>(6,592)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,002		1,002
Profit and loss account			(2,721)		(7,594)
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u>(1,719)</u>		<u>(6,592)</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 September 1999 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 requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 21st July 2000 and signed on its behalf by:

  
A. Brookes-Green  
Director

The notes on page 3 form part of these financial statements.

# **BARNESLEY BUS COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1999**

### **1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

#### **Depreciation of tangible fixed assets**

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

Office furniture and fittings	15% straight line
Motor vehicles	15% straight line

### **2. FIXED ASSETS**

	<b>Tangible assets £</b>
<b>Cost:</b>	
At 1 October 1998 and at 30 September 1999	14,850
<b>Depreciation:</b>	
At 1 October 1998	9,754
Charge for year	2,227
At 30 September 1999	11,981
<b>Net book value:</b>	
At 30 September 1999	2,869
At 30 September 1998	5,096

### **3. SHARE CAPITAL**

	<b>1999 £</b>	<b>1998 £</b>
<b>Authorised:</b>		
<b>Equity interests:</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid:</b>		
<b>Equity interests:</b>		
1,002 Ordinary shares of £1 each	1,002	1,002