

BARNSELEY BUS COMPANY LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 1998**

REGISTERED NUMBER: 2778802



BARNSELEY BUS COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1998

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BARNSELEY BUS COMPANY LIMITED

COMPANY INFORMATION
AT 30 SEPTEMBER 1998

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

BARNSELEY BUS COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 1998

	Notes	£	1998 £	£	1997 £
FIXED ASSETS	2				
Tangible assets			5,096		7,686
CURRENT ASSETS					
Debtors		-		40,729	
Cash at bank and in hand		682		397	
		682		41,126	
CREDITORS: amounts falling due within one year		(12,370)		(52,263)	
NET CURRENT LIABILITIES			(11,688)		(11,137)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,592)		(3,451)
CAPITAL AND RESERVES					
Called up share capital	3		1,002		1,002
Profit and loss account			(7,594)		(4,453)
TOTAL SHAREHOLDERS' FUNDS			(6,592)		(3,451)

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 1998 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 and with the Financial Reporting Standard for Smaller Entities.

Approved by the board of directors on 28 July 1999 and signed on its behalf by:



A. Brookes-Green
Director

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

BARNSELEY BUS COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1998

1. STATEMENT OF ACCOUNTING POLICIES

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

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

	Tangible assets £
Cost:	
At 1 October 1997	15,350
Disposals	(500)
At 30 September 1998	<u>14,850</u>
Depreciation:	
At 1 October 1997	7,664
Charge for year	2,227
On disposals	(137)
At 30 September 1998	<u>9,754</u>
Net book value:	
At 30 September 1998	<u>5,096</u>
At 30 September 1997	<u>7,686</u>

3. SHARE CAPITAL

	1998 £	1997 £
Authorised:		
Equity interests:		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid:		
Equity interests:		
1,002 Ordinary shares of £1 each	<u>1,002</u>	<u>1,002</u>