

Company Registration No. 02885379 (England and Wales)

FORESTDALE COACHES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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FORESTDALE COACHES LTD

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FORESTDALE COACHES LTD

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		123,608		154,296
Current assets					
Debtors		641		1,544	
Cash at bank and in hand		32,707		23,699	
		33,348		25,243	
Creditors: amounts falling due within one year	3	(65,256)		(56,894)	
Net current liabilities			(31,908)		(31,651)
Total assets less current liabilities			91,700		122,645
Creditors: amounts falling due after more than one year			(89,192)		(116,636)
			2,508		6,009
Capital and reserves					
Called up share capital	4		200		200
Profit and loss account			2,308		5,809
Shareholders' funds			2,508		6,009

For the financial year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

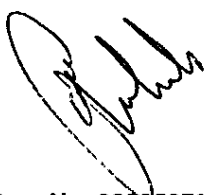
Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 13 May 2014

Mr V Holub
Director



Company Registration No. 02885379

FORESTDALE COACHES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	20% Reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 March 2013	5,700	265,273	270,973
Additions	-	80	80
At 28 February 2014	5,700	265,353	271,053
Depreciation			
At 1 March 2013	5,700	110,977	116,677
Charge for the year	-	30,768	30,768
At 28 February 2014	5,700	141,745	147,445
Net book value			
At 28 February 2014	-	123,608	123,608
At 28 February 2013	-	154,296	154,296

3 Creditors amounts falling due within one year

Creditors do not include any amounts for Bank loans nor overdrafts

FORESTDALE COACHES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2014

4	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	200 Ordinary shares class 1 of £1 each	200	200
		<u>200</u>	<u>200</u>