

REGISTERED NUMBER: 3927621 (England and Wales)

Abbreviated Financial Statements

For The Period 16 February 2000 to 31 July 2001

for

PRINCESS COACHES LIMITED



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PRINCESS COACHES LIMITED

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For The Period 16 February 2000 to 31 July 2001

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PRINCESS COACHES LIMITED

Company Information

For The Period 16 February 2000 to 31 July 2001

DIRECTORS:

Mrs Y B Barfoot
P A Brown
Mrs D K Brown

SECRETARY:

Y B Barfoot

REGISTERED OFFICE:

Botley Road
West End
Southampton
SO30 3HA

REGISTERED NUMBER:

3927621 (England and Wales)

ACCOUNTANT:

Malcolm Fowler
Chartered Accountant
St. Faith's Manor Cottage
4 Chilbolton Avenue
Winchester
Hants. SO22 5HD

BANKERS:

Lloyds TSB plc
Market Street
Eastleigh
SO50 9YT

PRINCESS COACHES LIMITED**Abbreviated Balance Sheet****31 July 2001**

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		84,825
Tangible assets	3		616,869
			<hr/>
			701,694
 CURRENT ASSETS:			
Debtors		70,087	
Cash at bank and in hand		50,263	
		<hr/>	
		120,350	
 CREDITORS: Amounts falling due within one year	4	499,185	
		<hr/>	
NET CURRENT LIABILITIES:			(378,835)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:			322,859
 CREDITORS: Amounts falling due after more than one year	4		(259,591)
 PROVISIONS FOR LIABILITIES AND CHARGES:			(60,857)
			<hr/>
			£2,411
			<hr/>
 CAPITAL AND RESERVES:			
Called up share capital	5		1,000
Profit and loss account			1,411
			<hr/>
 SHAREHOLDERS' FUNDS:			£2,411
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 notes form part of these financial statements

PRINCESS COACHES LIMITED

Abbreviated Balance Sheet
31 July 2001

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

ON BEHALF OF THE BOARD:



Mrs D K Brown - DIRECTOR



P A Brown - DIRECTOR

Approved by the Board on 12 December 2001

Notes to the Abbreviated Financial Statements **For The Period 16 February 2000 to 31 July 2001**

PRINCESS COACHES LIMITED

Notes to the Abbreviated Financial Statements **For The Period 16 February 2000 to 31 July 2001**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	690,604
Disposals	(2,200)
	<hr/>
At 31 July 2001	688,404
	<hr/>
DEPRECIATION:	
Charge for period	71,535
	<hr/>
At 31 July 2001	71,535
	<hr/>
NET BOOK VALUE:	
At 31 July 2001	616,869
	<hr/> <hr/>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	
Hire purchase	12,750
	<hr/> <hr/>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1,000	Ordinary Shares	£1	1,000
			<hr/> <hr/>

The following shares were allotted and fully paid for cash at par during the period:

1,000 Ordinary Shares shares of £1 each

6. TRANSACTIONS WITH DIRECTORS

The company occupies freehold premises owned by Mrs YB Barfoot. Rental of £6500 was paid to Mrs Barfoot for the use of the premises in the fifteen months to 31st July 2001. On 1st May 2000 the company acquired the trade, goodwill, plant and equipment of Princess Coaches, a business owned and operated by Mrs YB Barfoot, at their market value on that date.