

**Abbreviated Unaudited Accounts**

**for the year ended 30 April 2012**

**for**

**A&B COACH TRAVEL LIMITED**



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for the year ended 30 April 2012**

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**A&B COACH TRAVEL LIMITED**

**Company Information**  
**for the year ended 30 April 2012**

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**DIRECTOR:** Mr K B Wheadon

**SECRETARY:** Ms D J Richards

**REGISTERED OFFICE:** Unit 13-14  
Argyle Industrial Estate  
Caerau  
CARDIFF  
CF5 5NP

**REGISTERED NUMBER:** 04167335 (England and Wales)

**ACCOUNTANTS:** KTS OWENS THOMAS LIMITED  
Chartered Accountants and Business Advisers  
The Counting House  
Celtic Gateway  
Cardiff  
CF11 0SN

**A&B COACH TRAVEL LIMITED (REGISTERED NUMBER: 04167335)****Abbreviated Balance Sheet****30 April 2012**

		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	216,700	270,372
<b>CURRENT ASSETS</b>			
Debtors		81,270	64,666
Cash at bank and in hand		65,937	6,781
		<u>147,207</u>	<u>71,447</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	(138,889)	(137,865)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>8,318</u>	<u>(66,418)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>225,018</b>	<b>203,954</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(59,913)	(92,786)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(27,124)</u>	<u>(34,237)</u>
<b>NET ASSETS</b>		<u><u>137,981</u></u>	<u><u>76,931</u></u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2012**

	Notes	2012 £	2011 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		137,881	76,831
<b>SHAREHOLDERS' FUNDS</b>		<u>137,981</u>	<u>76,931</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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

The financial statements were approved by the director on 31/01/2013 and were signed by



Mr K B Wheadon - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30 April 2012**

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**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**

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

Plant & Machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2011	<b>656,964</b>
Additions	<b>35,000</b>
Disposals	<b>(71,802)</b>
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At 30 April 2012	<b>620,162</b>
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<b>DEPRECIATION</b>	
At 1 May 2011	<b>386,592</b>
Charge for year	<b>65,748</b>
Eliminated on disposal	<b>(48,878)</b>
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At 30 April 2012	<b>403,462</b>
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<b>NET BOOK VALUE</b>	
At 30 April 2012	<b>216,700</b>
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At 30 April 2011	<b>270,372</b>
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**Notes to the Abbreviated Accounts - continued  
for the year ended 30 April 2012**

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**3 CREDITORS**

Creditors include an amount of £120,272 (2011 - £184,695) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr K B Wheadon by virtue of his shareholding