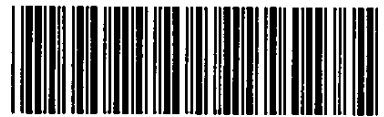


**REGISTERED NUMBER: 04167335 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2013**  
**for**  
**A&B COACH TRAVEL LIMITED**

**TUESDAY**



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**A08**

**31/12/2013**

**#359**

**COMPANIES HOUSE**

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**A&B COACH TRAVEL LIMITED (REGISTERED NUMBER: 04167335)**

**Contents of the Abbreviated Accounts  
for the year ended 30 April 2013**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**A&B COACH TRAVEL LIMITED**

**Company Information**  
**for the year ended 30 April 2013**

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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 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	290,504	216,700
<b>CURRENT ASSETS</b>			
Debtors		80,954	81,270
Cash at bank and in hand		28,308	65,937
		109,262	147,207
<b>CREDITORS</b>			
Amounts falling due within one year	3	(154,262)	(138,889)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(45,000)	8,318
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		245,504	225,018
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(70,407)	(59,913)
<b>PROVISIONS FOR LIABILITIES</b>		(36,907)	(27,124)
<b>NET ASSETS</b>		138,190	137,981

The notes form part of these abbreviated accounts

**A&B COACH TRAVEL LIMITED (REGISTERED NUMBER: 04167335)**

**Abbreviated Balance Sheet - continued**  
**30 April 2013**

	Notes	2013 £	2012 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>138,090</u>	<u>137,881</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>138,190</u></u>	<u><u>137,981</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 10/12/2013 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 2013**

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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 - 20% 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 2012	620,162
Additions	129,627
Disposals	(48,578)
	<hr/>
At 30 April 2013	701,211
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2012	403,462
Charge for year	51,952
Eliminated on disposal	(44,707)
	<hr/>
At 30 April 2013	410,707
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2013	290,504
	<hr/>
At 30 April 2012	216,700
	<hr/>

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 April 2013**

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**3 CREDITORS**

Creditors include an amount of £149,006 (2012 - £120,272) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
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