

Registered Number 04167335

A & B COACH TRAVEL LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	278,694	284,446
Investments		-	-
		<u>278,694</u>	<u>284,446</u>
Current assets			
Stocks		-	-
Debtors		117,208	122,838
Investments		-	-
Cash at bank and in hand		8,323	27,081
		<u>125,531</u>	<u>149,919</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	3	(101,373)	(103,853)
Net current assets (liabilities)		<u>24,158</u>	<u>46,066</u>
Total assets less current liabilities		<u>302,852</u>	<u>330,512</u>
Creditors: amounts falling due after more than one year	3	(62,193)	(98,049)
Provisions for liabilities		(49,800)	(43,097)
Accruals and deferred income		(42,343)	(32,709)
Total net assets (liabilities)		<u>148,516</u>	<u>156,657</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		148,416	156,557
Shareholders' funds		<u>148,516</u>	<u>156,657</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 January 2016

And signed on their behalf by:

Mr K B Wheadon, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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 - 18% on reducing balance

Other accounting policies**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

	£
Cost	
At 1 May 2014	733,441
Additions	87,435
Disposals	(147,885)
Revaluations	-
Transfers	-
At 30 April 2015	<u>672,991</u>
Depreciation	
At 1 May 2014	448,995
Charge for the year	51,853
On disposals	(106,551)
At 30 April 2015	<u>394,297</u>
Net book values	
At 30 April 2015	<u>278,694</u>
At 30 April 2014	<u>284,446</u>

3 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	138,673	153,788

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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

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