

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
A & B COACH TRAVEL LIMITED**

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for the year ended 30 April 2016**

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A & B COACH TRAVEL LIMITED

Company Information
for the year ended 30 April 2016

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
Dunleavy Drive
Cardiff
CF11 0SN

A & B COACH TRAVEL LIMITED (REGISTERED NUMBER: 04167335)**Abbreviated Balance Sheet
30 April 2016**

		2016	2015
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	231,260	278,694
CURRENT ASSETS			
Stocks		2,250	-
Debtors		79,789	117,208
Cash at bank and in hand		5,031	8,323
		87,070	125,531
CREDITORS			
Amounts falling due within one year	3	(112,346)	(143,716)
NET CURRENT LIABILITIES		(25,276)	(18,185)
TOTAL ASSETS LESS CURRENT LIABILITIES		205,984	260,509
CREDITORS			
Amounts falling due after more than one year	3	(23,352)	(62,193)
PROVISIONS FOR LIABILITIES		(44,283)	(49,800)
NET ASSETS		138,349	148,516

The notes form part of these abbreviated accounts

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

Abbreviated Balance Sheet - continued
30 April 2016

	Notes	2016 £	2015 £
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>138,249</u>	<u>148,416</u>
SHAREHOLDERS' FUNDS		<u>138,349</u>	<u>148,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

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 January 2017 and were signed by:

Mr K B Wheadon - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2016**

I. 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 January 2015).

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	- 18% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	672,991
Additions	1,300
Disposals	<u>(7,700)</u>
At 30 April 2016	<u>666,591</u>
DEPRECIATION	
At 1 May 2015	394,297
Charge for year	47,436
Eliminated on disposal	<u>(6,402)</u>
At 30 April 2016	<u>435,331</u>
NET BOOK VALUE	
At 30 April 2016	<u>231,260</u>
At 30 April 2015	<u>278,694</u>

3. CREDITORS

Creditors include an amount of £ 75,317 (2015 - £ 138,673) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.