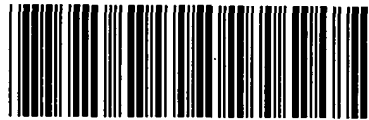


Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

A&B COACH TRAVEL LIMITED



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16/01/2015

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COMPANIES HOUSE

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for the year ended 30 April 2014**

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A&B COACH TRAVEL LIMITED

**Company Information
for the year ended 30 April 2014**

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 2014**

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	284,446	290,504
CURRENT ASSETS			
Debtors		122,838	80,954
Cash at bank and in hand		27,081	28,308
		149,919	109,262
CREDITORS			
Amounts falling due within one year	3	(136,562)	(154,262)
NET CURRENT ASSETS/(LIABILITIES)		13,357	(45,000)
TOTAL ASSETS LESS CURRENT LIABILITIES		297,803	245,504
CREDITORS			
Amounts falling due after more than one year	3	(98,049)	(70,407)
PROVISIONS FOR LIABILITIES		(43,097)	(36,907)
NET ASSETS		156,657	138,190

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2014

	Notes	2014 £	2013 £
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>156,557</u>	<u>138,090</u>
SHAREHOLDERS' FUNDS		<u><u>156,657</u></u>	<u><u>138,190</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 14/01/2015 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 2014**

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

	Total £
COST	
At 1 May 2013	701,211
Additions	67,225
Disposals	(34,995)
	<hr/>
At 30 April 2014	733,441
	<hr/>
DEPRECIATION	
At 1 May 2013	410,707
Charge for year	51,734
Eliminated on disposal	(13,446)
	<hr/>
At 30 April 2014	448,995
	<hr/>
NET BOOK VALUE	
At 30 April 2014	284,446
	<hr/>
At 30 April 2013	290,504
	<hr/>

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2014**

3. CREDITORS

Creditors include an amount of £153,788 (2013 - £149,006) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.