

A & B COACH TRAVEL LIMITED

Report and Financial Statements

31 July 2019

Registered No 04167335

Directors

K WHEADON

Secretary

Accountants / Auditors

**ST DAVIDS PARTNERSHIP
111B COWBRIDGE RD WEST
CARDIFF
CF5 5TA**

Registered Office

**13-14 ARGYLE WAY
CARDIFF
CF5 5NP**

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COMPANIES HOUSE

Directors' report

The directors present their report and financial statements for the year ended 31 July 2019.

Results and dividends

The profit for the year after taxation amounted to £-39,021.


Principal activities

COACH TRAVEL

Directors

The director(s) shown below have held office during the whole of the period

K WHEADON

A handwritten signature in black ink, appearing to read 'K Wheadon', with a stylized, wavy line extending from the end.

On behalf of the board

Name: K WHEADON

Status: Director

Date: 27 April 2020

Profit and loss account

for the year ended 31 July 2019

	Notes	2019 £	2018 £
Turnover / revenue		473,136	0
Cost of sales		(394,559)	(0)
Gross Profit/(Loss)		<u>78,577</u>	<u>0</u>
Distribution costs		(0)	(0)
Administrative expenses		(117,526)	(0)
Other Operating Income		0	0
Profit/(Loss) on disposal of fixed assets		(0)	(0)
Operating profit/(Loss)		<u>(38,949)</u>	<u>0</u>
Interest receivable and similar income		0	0
Interest payable and similar charges		(0)	(0)
Profit or (loss) on ordinary activities before taxation		<u>(38,949)</u>	<u>0</u>
Tax on profit on ordinary activities		(72)	(0)
Profit/(Loss) for the financial year after taxation		<u>(39,021)</u>	<u>0</u>
Dividends for the period		(27,000)	(0)
Profit or (loss) for the financial year		<u>(66,021)</u>	<u>0</u>

The notes form part of these financial statements

Statement of total recognised gains and losses

Item Description	2019	2018
	£	£
Total recognised gains and losses for the period:	0	0

Statement of Financial Position

As at 31 July 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets		0	0
Property, plant and equipment		109,451	0
Financial assets		0	0
Total fixed assets		109,451	0
Current assets			
Inventories		1,075	0
Debtors		24,915	0
Cash at bank and on hand		3,974	0
Total current assets		29,964	0
Creditors: amounts falling due within one year		(46,985)	(0)
Net current assets		(17,021)	0
Total assets less current liabilities		92,430	0
Creditors: amounts falling due after more than one year		(52,071)	(0)
Provision for liabilities		(0)	(0)
Total net assets (liabilities)		40,359	0

The notes form part of these financial statements

Statement of Financial Position

As at 31 July 2019

continued

	Notes	2019 £	2018 £
Capital and reserves			
Called Up Share Capital		100	0
Share premium		0	0
Profit and loss account		40,259	0
Revaluation reserve		0	0
Other Reserves:		0	0
Shareholders' funds		40,359	0

For the year ending **31 July 2019** the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2016).

The financial statements were approved by the Board of Directors on: 27 April 2020.

SIGNED ON BEHALF OF THE BOARD BY:

Name: **K WHEADON**

Status: Director



1. Accounting policies

STANDARD ACCOUNTING POLICIES APPLIED

A & B COACH TRAVEL LIMITED**UTR:** | **Accounting Period: 01 August 2018 - 31 July 2019****Computations****Summary: figures transferred to CT600**

	£	£
Trading and professional profits (Box 155):	375	
Net trading profits (Box 165):		375
Profits before other deductions and reliefs (Box 235):		375
Total Profits chargeable to Corporation Tax (Box 315):		375

A & B COACH TRAVEL LIMITED**UTR:** | **Accounting Period: 01 August 2018 - 31 July 2019****Summary**

	£	£
Trading losses		
Charitable donations		
Charges and allowances included in calculation of trading profits or losses		
Expensive cars		
General pool		
Allowances:	1,155	
Total allowances:		1,155
Qualifying expenditure		
Annual Investment Allowance		

A & B COACH TRAVEL LIMITED**UTR:** | **Accounting Period: 01 August 2018 - 31 July 2019**

Adjustments

	£	£
Profit before tax:		(38,949)
Additions		
Depreciation:	40,479	
Total additions:	40,479	
Deductions		
Net capital allowances:	1,155	
Adjusted profit/loss		
Adjusted trading profit for the period:		375

A & B COACH TRAVEL LIMITED

UTR: | Accounting Period: 01 August 2018 - 31 July 2019

Capital allowances/balancing charges

Expensive cars

	£	£
Total expensive cars		

A & B COACH TRAVEL LIMITED

UTR: | Accounting Period: 01 August 2018 - 31 July 2019

Machinery and plant

	£	£
Written down value brought forward:		6,417
Additions in the period		
Total expenditure qualifying for FYA:		0
Additions for Annual Investment Allowance		

Disposals in the period

Allowances and charges

Total First Year Allowances claimed: 0

Writing Down Allowance claimed: 1,155

Total allowances claimed: 1,155

Written down value

Written down value carried forward: 5,262

A & B COACH TRAVEL LIMITED

UTP: [REDACTED] | Accounting Period: 01 August 2018 - 31 July 2019

Summary totals

£

£

Capital allowances

Machinery and plant: 1,155

Total allowances: 1,155

Balancing charges

Net allowances

Trade net allowances: 1,155

A & B COACH TRAVEL LIMITED

UTR: [REDACTED] | Accounting Period: 01 August 2018 - 31 July 2019

Apportionment of profits

£

£

A & B COACH TRAVEL LIMITED

UTP: [REDACTED] | Accounting Period: 01 August 2018 - 31 July 2019

Detailed profit and loss

£

£

Summary of detailed profit and loss**Gross profit or losses**

Gross profit or losses: 78,577

Expenses

Total expenses: 117,526

Non-trade income

Total non-trade income: 0

Profit or losses before tax (38,949)

Trading account**Turnover**

Turnover/sales: 473,136

Cost of sales

Cost of sales: 394,559

Gross profit

Gross profit: 78,577

A & B COACH TRAVEL LIMITEDUTR:  Accounting Period: 01 August 2018 - 31 July 2019**Expenses**

£

£

Directors', employees and subcontractor costs

Salaries and wages: 11,849

Legal and professional costs

Accountancy and audit: 3,500

Property costs

Rent and rates:	19,946	
Repairs, renewals and maintenance:	2,931	
General administrative expenses		
Advertising and promotions:	958	
Bank, credit card and other financial charges:	6,397	
Depreciation:	40,479	
Insurance:	4,541	
Interest paid:	6,710	
Administration and office expenses:	20,215	
Total expenses		
Total expenses:		117,526