

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
ABBAY TRAVEL COACH HIRE LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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ABBAY TRAVEL COACH HIRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS:

G Pinkney
Mrs C Pinkney

SECRETARY:

G H Pinkney

REGISTERED OFFICE:

Yard 1
Foster Street
Stoneferry
Hull
East Yorkshire
HU8 8BT

REGISTERED NUMBER:

04250054 (England and Wales)

ACCOUNTANTS:

D Flynn Associates Limited
Chartered Certified Accountants
and Registered Auditors
194 - 196 Victoria Street
Grimsby
N E Lincolnshire
DN31 1NX

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

31.8.11				31.8.12
£	£		Notes	£
		FIXED ASSETS		
	18,000	Intangible assets	2	12,000
	<u>79,129</u>	Tangible assets	3	<u>103,578</u>
	97,129			115,578
		CURRENT ASSETS		
1,105		Stocks		10,468
12,005		Debtors		11,434
<u>2,373</u>		Cash at bank and in hand		<u>4,578</u>
15,483				26,480
		CREDITORS		
<u>88,534</u>		Amounts falling due within one year		<u>82,428</u>
	(73,051)	NET CURRENT LIABILITIES		(55,948)
	24,078	TOTAL ASSETS LESS CURRENT LIABILITIES		59,630
		CREDITORS		
	7,599	Amounts falling due after more than one year		33,333
	<u>16,479</u>	NET ASSETS		<u>26,297</u>
		CAPITAL AND RESERVES		
	100	Called up share capital	4	100
	<u>16,379</u>	Profit and loss account		<u>26,197</u>
	<u>16,479</u>	SHAREHOLDERS' FUNDS		<u>26,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 Board of Directors on 8 May 2013 and were signed on its behalf by:

G Pinkney - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance and 15% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>60,000</u>
AMORTISATION	
At 1 September 2011	42,000
Amortisation for year	<u>6,000</u>
At 31 August 2012	<u>48,000</u>
NET BOOK VALUE	
At 31 August 2012	<u>12,000</u>
At 31 August 2011	<u>18,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	145,185
Additions	<u>55,550</u>
At 31 August 2012	<u>200,735</u>
DEPRECIATION	
At 1 September 2011	66,056
Charge for year	<u>31,101</u>
At 31 August 2012	<u>97,157</u>
NET BOOK VALUE	
At 31 August 2012	<u>103,578</u>
At 31 August 2011	<u>79,129</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.8.12
			31.8.11
			£
			£
100	Ordinary	£1	<u>100</u>
			<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

Other creditors includes an amount owed to the directors of £52,652 (2011 £49,449).

ABBEY TRAVEL COACH HIRE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ABBEY TRAVEL COACH HIRE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D Flynn Associates Limited
Chartered Certified Accountants
and Registered Auditors
194 - 196 Victoria Street
Grimsby
N E Lincolnshire
DN31 1NX

8 May 2013

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.