

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**ABBHEY TRAVEL COACH HIRE LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2015**

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**ABBAY TRAVEL COACH HIRE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**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 Business Advisors  
23 Chantry Lane  
Grimsby  
N E Lincolnshire  
DN31 2LP

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

31.8.14					31.8.15
£	£		Notes		£
		<b>FIXED ASSETS</b>			
	-	Intangible assets	2		-
	99,653	Tangible assets	3		144,254
	<u>99,653</u>				<u>144,254</u>
		<b>CURRENT ASSETS</b>			
1,325		Stocks		1,365	
25,500		Debtors		12,865	
<u>1,756</u>		Cash in hand		<u>8,906</u>	
28,581				23,136	
		<b>CREDITORS</b>			
<u>82,731</u>		Amounts falling due within one year		<u>90,363</u>	
	<u>(54,150)</u>	<b>NET CURRENT LIABILITIES</b>			<u>(67,227)</u>
	45,503	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			77,027
		<b>CREDITORS</b>			
	42,583	Amounts falling due after more than one year			<u>75,546</u>
	<u>2,920</u>	<b>NET ASSETS</b>			<u>1,481</u>
		<b>CAPITAL AND RESERVES</b>			
	100	Called up share capital	4		100
	<u>2,820</u>	Profit and loss account			<u>1,381</u>
	<u>2,920</u>	<b>SHAREHOLDERS' FUNDS</b>			<u>1,481</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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 3 March 2016 and were signed on its behalf by:

G Pinkney - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

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 £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 September 2014 and 31 August 2015	<u>60,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u><u>-</u></u>
At 31 August 2014	<u><u>-</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	219,045
Additions	102,724
Disposals	<u>(45,500)</u>
At 31 August 2015	<u>276,269</u>
<b>DEPRECIATION</b>	
At 1 September 2014	119,392
Charge for year	47,571
Eliminated on disposal	<u>(34,948)</u>
At 31 August 2015	<u>132,015</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>144,254</u>
At 31 August 2014	<u>99,653</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.