

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

ABBHEY TRAVEL COACH HIRE LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016

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ABBAY TRAVEL COACH HIRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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 2016

31.8.15					31.8.16
£	£		Notes		£
		FIXED ASSETS			
	-	Intangible assets	2		-
	<u>144,254</u>	Tangible assets	3		<u>159,492</u>
	144,254				159,492
		CURRENT ASSETS			
1,365		Stocks		1,386	
12,865		Debtors		10,476	
<u>8,906</u>		Cash at bank and in hand		<u>9,881</u>	
23,136				21,743	
		CREDITORS			
<u>90,363</u>		Amounts falling due within one year		<u>67,736</u>	
	<u>(67,227)</u>	NET CURRENT LIABILITIES			<u>(45,993)</u>
	77,027	TOTAL ASSETS LESS CURRENT LIABILITIES			113,499
		CREDITORS			
	75,546	Amounts falling due after more than one year			<u>94,463</u>
	<u>1,481</u>	NET ASSETS			<u>19,036</u>
		CAPITAL AND RESERVES			
	100	Called up share capital	4		100
	<u>1,381</u>	Profit and loss account			<u>18,936</u>
	<u>1,481</u>	SHAREHOLDERS' FUNDS			<u>19,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 2016

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 16 May 2017 and were signed on its behalf by:

G Pinkney - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

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 2015 and 31 August 2016	<u>60,000</u>
AMORTISATION	
At 1 September 2015 and 31 August 2016	<u>60,000</u>
NET BOOK VALUE	
At 31 August 2016	<u><u>-</u></u>
At 31 August 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	276,269
Additions	122,500
Disposals	<u>(131,500)</u>
At 31 August 2016	<u>267,269</u>
DEPRECIATION	
At 1 September 2015	132,015
Charge for year	33,074
Eliminated on disposal	<u>(57,312)</u>
At 31 August 2016	<u>107,777</u>
NET BOOK VALUE	
At 31 August 2016	<u>159,492</u>
At 31 August 2015	<u>144,254</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
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.