

REGISTERED NUMBER: 4499557 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st July 2006
for
AA Days Coaches Limited

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COMPANIES HOUSE

AA Days Coaches Limited

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for the Year Ended 31st July 2006**

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AA Days Coaches Limited

Company Information
for the Year Ended 31st July 2006

DIRECTOR:	Mr A Manchester
SECRETARY:	Mrs J Manchester
REGISTERED OFFICE:	Kings Lodge London Road West Kingsdown Kent TN15 6AR
REGISTERED NUMBER:	4499557 (England and Wales)
ACCOUNTANTS:	A4G Accounting LLP Kings Lodge London Road West Kingsdown Sevenoaks Kent TN15 6AR

AA Days Coaches Limited**Abbreviated Balance Sheet
31st July 2006**

	Notes	31 7 06 £	£	31 7 05 £	£
FIXED ASSETS					
Tangible assets	2		46,882		5,410
CURRENT ASSETS					
Stocks		2,445		2,100	
Debtors		1,964		3,915	
Cash in hand		-		262	
		<u>4,409</u>		<u>6,277</u>	
CREDITORS					
Amounts falling due within one year		<u>17,881</u>		<u>17,978</u>	
NET CURRENT LIABILITIES			<u>(13,472)</u>		<u>(11,701)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,410		(6,291)
CREDITORS					
Amounts falling due after more than one year			<u>39,643</u>		-
NET LIABILITIES			<u>(6,233)</u>		<u>(6,291)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(6,333)</u>		<u>(6,391)</u>
SHAREHOLDERS' FUNDS			<u>(6,233)</u>		<u>(6,291)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 20-10-07 . and were signed by



Mr A Manchester - Director

The notes form part of these abbreviated accounts

AA Days Coaches Limited

Notes to the Abbreviated Accounts **for the Year Ended 31st July 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2005	7,213
Additions	57,099
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At 31st July 2006	64,312
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DEPRECIATION	
At 1st August 2005	1,803
Charge for year	15,627
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At 31st July 2006	17,430
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NET BOOK VALUE	
At 31st July 2006	46,882
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At 31st July 2005	5,410
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3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.7.06 £	31.7.05 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class.	Nominal value £1	31.7.06 £	31.7.05 £
100	Ordinary		<u>100</u>	<u>100</u>

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25 JUL 2007

Read by (initials and date)