

A H MINIBUSES LIMITED

**Company Registration Number:
04582073 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

A H MINIBUSES LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Mr A R Humphries
Registered office:	Unit B Swains Farm Buildings 89 The Street Little Clacton Clacton-On-Sea Essex CO16 9LT GBR
Company Registration Number:	04582073 (England and Wales)

A H MINIBUSES LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	7	8,800	11,109
Total fixed assets:		<u>8,800</u>	<u>11,109</u>
Current assets			
Debtors:	8	2,974	10,167
Cash at bank and in hand:		44,332	1,920
Total current assets:		<u>47,306</u>	<u>12,087</u>
Creditors			
Creditors: amounts falling due within one year	9	44,673	13,657
Net current assets (liabilities):		<u>2,633</u>	<u>(1,570)</u>
Total assets less current liabilities:		<u>11,433</u>	<u>9,539</u>
Total net assets (liabilities):		<u><u>11,433</u></u>	<u><u>9,539</u></u>

The notes form part of these financial statements

A H MINIBUSES LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	1	1
Profit and Loss account:		11,432	9,538
Total shareholders funds:		<u>11,433</u>	<u>9,539</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A R Humphries

Status: Director

The notes form part of these financial statements

A H MINIBUSES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Tangible assets

	Total
Cost	£
At 01st April 2012:	19,962
At 31st March 2013:	19,962
Depreciation	
At 01st April 2012:	8,853
Charge for year:	2,309
At 31st March 2013:	11,162
Net book value	
At 31st March 2013:	8,800
At 31st March 2012:	11,109

A H MINIBUSES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Debtors

	2013 £	2012 £
Trade debtors:	2,800	8,665
Other debtors:	174	1,502
Total:	<u>2,974</u>	<u>10,167</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

9. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	1,326	7,554
Taxation and social security:	482	2,819
Other creditors:	42,865	3,284
Total:	<u>44,673</u>	<u>13,657</u>

A H MINIBUSES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

