

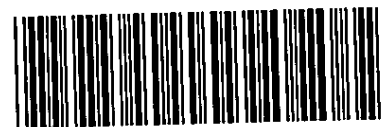
Registration number 4659121

A & D MINI COACHES LIMITED

Directors' report and unaudited financial statements

for the year ended 31 January 2008

SATURDAY



AONN4XU3

A41

08/03/2008

286

COMPANIES HOUSE

A & D MINI COACHES LIMITED

Company information

Directors	A J Collins D J Collins
Secretary	A J Collins
Company number	4659121
Registered office	57A Broadway Leigh on Sea Essex SS9 1PE
Accountants	Buckley Watson 57a Broadway Leigh on Sea Essex SS9 1PE
Business address	138 Claremont Road Laindon Basildon Essex SS15 5YU

A & D MINI COACHES LIMITED

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 8

A & D MINI COACHES LIMITED

Directors' report for the year ended 31 January 2008

The directors present their report and the financial statements for the year ended 31 January 2008

Principal activity

The principal activity of the company continued to be that of mini coach hire

Directors and their interests

The directors who served during the year and their interests in the company are as stated below

	Class of share	31/01/08	01/02/07
A J Collins	Ordinary shares	1	1
D J Collins	Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 29 February 2008 and signed on its behalf by



A J Collins
Secretary

A & D MINI COACHES LIMITED

**Accountants' report to the Board of Directors on the
unaudited financial statements of A & D MINI COACHES LIMITED**

In accordance with the engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Buckley Watson
Chartered Accountants and
Registered auditors**

29 February 2008

**57a Broadway
Leigh on Sea
Essex**

SS9 1PE

A & D MINI COACHES LIMITED

Profit and loss account for the year ended 31 January 2008

		2008	2007
	Notes	£	£
Turnover	2	69,193	69,178
Cost of sales		<u>(19,369)</u>	<u>(19,470)</u>
Gross profit		49,824	49,708
Administrative expenses		<u>(31,794)</u>	<u>(30,499)</u>
Operating profit	3	18,030	19,209
Other interest receivable and similar income		<u>45</u>	<u>77</u>
Profit on ordinary activities before taxation		18,075	19,286
Tax on profit on ordinary activities	5	<u>(3,640)</u>	<u>(3,218)</u>
Profit on ordinary activities after taxation		<u>14,435</u>	<u>16,068</u>
Profit for the year	11	14,435	16,068
Retained profit brought forward		34,939	26,871
Reserve Movements		<u>(25,000)</u>	<u>(8,000)</u>
Retained profit carried forward		<u>24,374</u>	<u>34,939</u>

The notes on pages 6 to 8 form an integral part of these financial statements.

A & D MINI COACHES LIMITED

Balance sheet as at 31 January 2008

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		19,140		25,383
Current assets					
Debtors	8	8,519		13,546	
Cash at bank and in hand		1,070		2,965	
		<u>9,589</u>		<u>16,511</u>	
Creditors: amounts falling due within one year	9	<u>(4,353)</u>		<u>(6,953)</u>	
Net current assets			5,236		9,558
Net assets			<u>24,376</u>		<u>34,941</u>
Capital and reserves					
Called up share capital	10		2		2
Profit and loss account	11		24,374		34,939
Shareholders' funds			<u>24,376</u>		<u>34,941</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

A & D MINI COACHES LIMITED

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2008**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2008 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board on 29 February 2008 and signed on its behalf by

✓
A J Collins
Director

✓


The notes on pages 6 to 8 form an integral part of these financial statements.

A & D MINI COACHES LIMITED

Notes to the financial statements for the year ended 31 January 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles - 25% reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2008	2007
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	6,430	8,461
Loss on disposal of tangible fixed assets	63	-
and after crediting	<u> </u>	<u> </u>

4. Directors' emoluments

	2008	2007
	£	£
Remuneration and other benefits	<u>10,380</u>	<u>10,010</u>

5. Tax on profit on ordinary activities

Analysis of charge in period	2008	2007
	£	£
Current tax		
UK corporation tax	<u>3,640</u>	<u>3,218</u>

A & D MINI COACHES LIMITED

Notes to the financial statements for the year ended 31 January 2008

continued

6. Dividends

Dividends paid and proposed on equity shares

	2008 £	2007 £
Paid during the year		
Equity dividends on Ordinary shares	25,000	8,000
	<u>25,000</u>	<u>8,000</u>

7. Tangible fixed assets

	Motor vehicles £	Total £
Cost		
At 1 February 2007	53,500	53,500
Additions	5,250	5,250
Disposals	(9,000)	(9,000)
At 31 January 2008	<u>49,750</u>	<u>49,750</u>
Depreciation		
At 1 February 2007	28,117	28,117
On disposals	(3,937)	(3,937)
Charge for the year	6,430	6,430
At 31 January 2008	<u>30,610</u>	<u>30,610</u>
Net book values		
At 31 January 2008	<u>19,140</u>	<u>19,140</u>
At 31 January 2007	<u>25,383</u>	<u>25,383</u>

8. Debtors

	2008 £	2007 £
Trade debtors	6,950	10,865
Other debtors	1,569	2,681
	<u>8,519</u>	<u>13,546</u>

A & D MINI COACHES LIMITED

Notes to the financial statements for the year ended 31 January 2008

continued

9.	Creditors: amounts falling due within one year	2008 £	2007 £
	Corporation tax	3,640	3,218
	Directors' accounts	13	3,085
	Other creditors	700	650
		<u>4,353</u>	<u>6,953</u>
10.	Share capital	2008 £	2007 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
11.	Reserves	Profit and loss account £	Total £
	At 1 February 2007	34,939	34,939
	Profit for the year	14,435	14,435
	Equity Dividends	(25,000)	(25,000)
	At 31 January 2008	<u>24,374</u>	<u>24,374</u>