

Register copy

Registration number 4659121

**A & D MINI COACHES LIMITED**

**Directors' report and unaudited financial statements**

**for the period ended 30 June 2010**

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A25	24/08/2010	266
	COMPANIES HOUSE	

## **A & D MINI COACHES LIMITED**

### **Company information**

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	40 Pendle Drive Basildon Essex SS14 3LT

## **A & D MINI COACHES LIMITED**

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# **A & D MINI COACHES LIMITED**

## **Directors' report for the period ended 30 June 2010**

The directors present their report and the financial statements for the period ended 30 June 2010

### **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 period and their respective interests in the company are stated below

		<b>Class of share</b>	<b>30/06/10</b>	<b>01/02/10 or date of appointment</b>
A J Collins	deceased 1/5/10	Ordinary shares	1	1

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 9 August 2010 and signed on its behalf by

✓  ✓

**A J Collins  
Director**

**A & D MINI COACHES LIMITED**

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

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, 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 period ended 30 June 2010 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 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

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**

**9 August 2010**

**57a Broadway  
Leigh on Sea  
Essex**

**SS9 1PE**

# **A & D MINI COACHES LIMITED**

## **Profit and loss account for the period ended 30 June 2010**

		<b>Period ended 30/06/10</b>	<b>Period ended 31/01/10</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	14,923	60,235
Cost of sales		(6,949)	(21,517)
<b>Gross profit</b>		<u>7,974</u>	<u>38,718</u>
Administrative expenses		<u>(1,502)</u>	<u>(20,626)</u>
<b>Profit on ordinary activities before taxation</b>		6,472	18,092
Tax on profit on ordinary activities	<b>5</b>	<u>(2,927)</u>	<u>(3,639)</u>
<b>Profit for the period</b>	<b>11</b>	<u>3,545</u>	<u>14,453</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 30 June 2010

		30/06/10		31/01/10	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		-		7,465
<b>Current assets</b>					
Debtors	8	-		5,748	
Cash at bank and in hand		21,661		4,309	
		<u>21,661</u>		<u>10,057</u>	
<b>Creditors' amounts falling due within one year</b>	9	<u>(10,024)</u>		<u>(5,430)</u>	
<b>Net current assets</b>			<u>11,637</u>		<u>4,627</u>
<b>Total assets less current liabilities</b>			11,637		12,092
<b>Net assets</b>			<u>11,637</u>		<u>12,092</u>
<b>Capital and reserves</b>					
Called up share capital	10		2		2
Profit and loss account	11		11,635		12,090
<b>Shareholders' funds</b>			<u>11,637</u>		<u>12,092</u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)  
for the period ended 30 June 2010**

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

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 June 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 9 August 2010 and signed on its behalf by

✓  ✓

**A J Collins**  
**Director**

**Registration number 4659121**

**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 period ended 30 June 2010

### 1 Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 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 period has been derived from its principal activity wholly undertaken in the UK

### 3. Operating profit

Operating profit is stated after charging

Depreciation and other amounts written off tangible assets

and after crediting

Profit on disposal of tangible fixed assets

Period ended 30/06/10 £	Period ended 31/01/10 £
-	2,488
3,035	-

### 4. Directors' remuneration

Remuneration and other benefits

Period ended 30/06/10 £	Period ended 31/01/10 £
1,437	5,670

# A & D MINI COACHES LIMITED

## Notes to the financial statements for the period ended 30 June 2010

continued

### 5. Tax on profit on ordinary activities

	Period ended 30/06/10 £	Period ended 31/01/10 £
<b>Analysis of charge in period</b>		
<b>Current tax</b>		
UK corporation tax	<u>2,927</u>	<u>3,639</u>

### 6. Dividends

#### Dividends paid and proposed on equity shares

	Period ended 30/06/10 £	Period ended 31/01/10 £
Paid during the year		
Equity dividends on Ordinary shares	<u>4,000</u>	<u>15,000</u>
	<u>4,000</u>	<u>15,000</u>

### 7. Tangible fixed assets

	Motor vehicles £	Total £
<b>Cost</b>		
At 1 February 2010	45,335	45,335
Disposals	<u>(45,335)</u>	<u>(45,335)</u>
At 30 June 2010	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
At 1 February 2010	37,870	37,870
On disposals	<u>(37,870)</u>	<u>(37,870)</u>
At 30 June 2010	<u>-</u>	<u>-</u>
<b>Net book values</b>		
At 30 June 2010	<u>-</u>	<u>-</u>
At 31 January 2010	<u>7,465</u>	<u>7,465</u>

# A & D MINI COACHES LIMITED

## Notes to the financial statements for the period ended 30 June 2010

continued

<b>8. Debtors</b>	<b>30/06/10</b>	<b>31/01/10</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	5,384
Other debtors	-	364
	<u>-</u>	<u>5,748</u>
	<u>-</u>	<u>5,748</u>
 <b>9. Creditors: amounts falling due within one year</b>	 <b>30/06/10</b>	 <b>31/01/10</b>
	<b>£</b>	<b>£</b>
Corporation tax	6,566	3,639
Other taxes and social security costs	1,571	-
Directors' accounts	565	991
Other creditors	1,322	800
	<u>10,024</u>	<u>5,430</u>
	<u>10,024</u>	<u>5,430</u>
 <b>10. Share capital</b>	 <b>30/06/10</b>	 <b>31/01/10</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
 <b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
 <b>11. Reserves</b>	 <b>Profit and loss account</b>	 <b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 February 2010</b>	12,090	12,090
Profit for the period	3,545	3,545
Equity Dividends	(4,000)	(4,000)
<b>At 30 June 2010</b>	<u>11,635</u>	<u>11,635</u>
	<u>11,635</u>	<u>11,635</u>