

ABBAY COACHES (DARWEN) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

ABBEEY COACHES (DARWEN) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

DIRECTORS

M Suleman
G Glover

SECRETARY

A Din

REGISTERED OFFICE

376-378 Shaw Road
Oldham
Manchester
OL1 4AH

COMPANY REGISTERED NUMBER

04752795

ACCOUNTANTS

Accounts Direct
Management Accountants
43-45 North Street, Manchester, M8 8RE

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2	Statement of Financial Position

The following do not form part of the statutory financial statements:

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<Pfrs51-frs51>	Profit and Loss Account Summaries

ABBAY COACHES (DARWEN) LIMITED

Company registered number: 04752795

STATEMENT OF FINANCIAL POSITION AT 31 May 2017

	Note	2017	2016
		£	£
FIXED ASSETS			
Intangible assets		4,500	4,500
Property, plant and equipment		56,065	32,938
Investments held as fixed assets		10,255	8,231
		70,820	45,669
CURRENT ASSETS			
Debtors	41,009		2,336
Cash at bank and in hand	560		6,022
		41,569	8,358
CREDITORS: Amounts falling due within one year	49,681		67,677
NET CURRENT LIABILITIES		(8,112)	(59,319)
NET ASSETS/(LIABILITIES)		£62,708	(£13,650)
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		62,706	(13,652)
SHAREHOLDERS' FUNDS		£62,708	(£13,650)

1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

2. DIRECTORS ADVANCES AND CREDITS

	01 June 2016	31 May 2017
	£	£
General details		
Director 1, indication of main conditions and rate of interest	(33,555)	(32,622)

3. GUARANTEES ON BEHALF OF DIRECTORS

	Maximum liability £	Amount paid/ incurred £
General description of the guarantee and details of the main terms (first director)		

ABBAY COACHES (DARWEN) LIMITED

Company registered number: 04752795

STATEMENT OF FINANCIAL POSITION AT 31 May 2017 (CONT.)

Note	2017		2016
	£	£	£

4. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

This is an example of a guarantee

Capital commitments

At the end of the year, capital commitments were:

2017	2016
£	£
£-	£-

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

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 06 March 2018

A Din, Director

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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.