

**Registered Number 05711835**

**D J COACHES LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	3,875	13,175
Tangible assets	3	1,788,864	1,129,402
		<u>1,792,739</u>	<u>1,142,577</u>
<b>Current assets</b>			
Debtors		171,600	200,346
Cash at bank and in hand		456,459	277,359
		<u>628,059</u>	<u>477,705</u>
<b>Creditors: amounts falling due within one year</b>		<u>(512,497)</u>	<u>(376,545)</u>
<b>Net current assets (liabilities)</b>		<u>115,562</u>	<u>101,160</u>
<b>Total assets less current liabilities</b>		<u>1,908,301</u>	<u>1,243,737</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,148,887)	(731,735)
<b>Provisions for liabilities</b>		(187,816)	(146,714)
<b>Total net assets (liabilities)</b>		<u>571,598</u>	<u>365,288</u>
<b>Capital and reserves</b>			
Called up share capital		50	50
Other reserves		60	60
Profit and loss account		571,488	365,178
<b>Shareholders' funds</b>		<u>571,598</u>	<u>365,288</u>

- For the year ending 31 December 2015 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.

Approved by the Board on 6 September 2016

And signed on their behalf by:

**M Blanks, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	93,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>93,000</u>
<b>Amortisation</b>	
At 1 January 2015	79,825
Charge for the year	9,300
On disposals	-
At 31 December 2015	<u>89,125</u>
<b>Net book values</b>	
At 31 December 2015	<u>3,875</u>
At 31 December 2014	<u>13,175</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	1,943,337
Additions	1,135,561
Disposals	(37,500)
Revaluations	-
Transfers	-
At 31 December 2015	<u>3,041,398</u>
<b>Depreciation</b>	
At 1 January 2015	813,935
Charge for the year	460,278

On disposals	(21,679)
At 31 December 2015	<u>1,252,534</u>
<b>Net book values</b>	
At 31 December 2015	<u>1,788,864</u>
At 31 December 2014	<u>1,129,402</u>

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