

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

York Pullman Bus Company Limited

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for the Year Ended 31 December 2015**

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York Pullman Bus Company Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: T G James

SECRETARY: M P James

REGISTERED OFFICE: 2 Clifton Moor Business Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

REGISTERED NUMBER: 06047813 (England and Wales)

ACCOUNTANTS: Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		2,548,822		1,795,863
CURRENT ASSETS					
Stocks		17,500		30,000	
Debtors		750,394		607,454	
Cash at bank and in hand		593,047		126,636	
		<u>1,360,941</u>		<u>764,090</u>	
CREDITORS					
Amounts falling due within one year		<u>1,283,407</u>		<u>996,413</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>77,534</u>		<u>(232,323)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,626,356		1,563,540
CREDITORS					
Amounts falling due after more than one year			(758,849)		(301,648)
PROVISIONS FOR LIABILITIES			<u>(228,999)</u>		<u>(147,011)</u>
NET ASSETS			<u><u>1,638,508</u></u>		<u><u>1,114,881</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,638,507</u>		<u>1,114,880</u>
SHAREHOLDERS' FUNDS			<u><u>1,638,508</u></u>		<u><u>1,114,881</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 April 2016 and were signed by:

T G James - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	3,615,803
Additions	1,770,260
Disposals	(831,442)
At 31 December 2015	<u>4,554,621</u>
DEPRECIATION	
At 1 January 2015	1,819,940
Charge for year	679,924
Eliminated on disposal	(494,065)
At 31 December 2015	<u>2,005,799</u>
NET BOOK VALUE	
At 31 December 2015	<u>2,548,822</u>
At 31 December 2014	<u>1,795,863</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of York Pullman Holdings Limited.

The Director considers the company's ultimate holding company to be York Pullman Holdings Limited.

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.