

Company Registration No. 08888852 (England and Wales)

**A DUE BUS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# A DUE BUS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr A Dubus Ms P M Lord
<b>Company number</b>	08888852
<b>Registered office</b>	101 Crown Place Apartments 20 Varcoe Road London SE16 3AD
<b>Accountants</b>	Theataccounts Limited The Oakley Kidderminsier Road Droitwich Worcestershire WR9 9AY

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# A DUE BUS LIMITED

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## **A DUE BUS LIMITED**

### **ENTERTAINMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A DUE BUS LIMITED FOR THE YEAR ENDED 28 FEBRUARY 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Due Bus Limited for the year ended 28 February 2021 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that A Due Bus Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Due Bus Limited. You consider that A Due Bus Limited is exempt from the statutory audit requirement for the year.

**Theataccounts Limited**

12 January 2022

**Entertainment Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# A DUE BUS LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	3		2,330		954
<b>Current assets</b>					
Debtors	4	1,000		3,340	
Cash at bank and in hand		29,697		38,736	
		<u>30,697</u>		<u>42,076</u>	
<b>Creditors: amounts falling due within one year</b>	5	(17,233)		(29,342)	
<b>Net current assets</b>			13,464		12,734
<b>Total assets less current liabilities</b>			<u>15,794</u>		<u>13,688</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss reserves			15,694		13,588
<b>Total equity</b>			<u>15,794</u>		<u>13,688</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 12 January 2022 and are signed on its behalf by:

Mr A Dubus  
**Director**

**Company Registration No. 08888852**

# A DUE BUS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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### **1 Accounting policies**

#### **Company information**

A Due Bus Limited is a private company limited by shares incorporated in England and Wales. The registered office is 101 Crown Place Apartments, 20 Varcoe Road, London, SE16 3AD.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from contracts for the provision of services is recognised by reference to the stage of completion and where the amount of revenue can be measured reliably.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% on cost
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#### **1.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

##### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# A DUE BUS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2021

### 1 Accounting policies

(Continued)

#### **Deferred tax**

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2020 - 2).

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 29 February 2020	11,320
Additions	1,928
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At 28 February 2021	13,248
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<b>Depreciation and impairment</b>	
At 29 February 2020	10,366
Depreciation charged in the year	552
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At 28 February 2021	10,918
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<b>Carrying amount</b>	
At 28 February 2021	2,330
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At 28 February 2020	954
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### 4 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Trade debtors	1,000	3,340
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## A DUE BUS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2021

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**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	13
Corporation tax	1,344	5,172
Other creditors	15,889	24,157
	<u>17,233</u>	<u>29,342</u>

**6 Called up share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
75 Ordinary A of £1 each	75	75
25 Ordinary B of £1 each	25	25
	<u>100</u>	<u>100</u>



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.