

Registered number
09166933

A1 Coaches Limited

Unaudited Filleted Accounts

31 August 2023

A1 Coaches Limited**Registered number:** 09166933**Balance Sheet****as at 31 August 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	152,886	165,674
Current assets			
Debtors	4	7,235	28,718
Cash at bank and in hand		3,912	742
		<u>11,147</u>	<u>29,460</u>
Creditors: amounts falling due within one year	5	(159,714)	(234,192)
Net current liabilities		<u>(148,567)</u>	<u>(204,732)</u>
Net assets/(liabilities)		<u>4,319</u>	<u>(39,058)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,317	(39,060)
Shareholders' funds		<u>4,319</u>	<u>(39,058)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr J F Donnelly

Director

Approved by the board on 5 October 2023

A1 Coaches Limited
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicles	20% Reducing balance
Fixtures, fittings, tools and equipment	20% Reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Unrelieved tax losses are recognised only to the extent that it is probable that they will be recovered against future taxable profits. Current assets and liabilities are not discounted.

	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Tangible fixed assets		
	Plant and machinery etc £	Motor vehicles £ Total £
Cost		
At 1 September 2022	78,104	138,723
Additions	<u>2,246</u>	<u>21,000</u>
At 31 August 2023	<u>80,350</u>	<u>159,723</u>
Depreciation		
At 1 September 2022	31,410	19,743
Charge for the year	<u>9,788</u>	<u>26,246</u>
At 31 August 2023	<u>41,198</u>	<u>45,989</u>
Net book value		
At 31 August 2023	<u>39,152</u>	<u>113,734</u>
At 31 August 2022	<u>46,694</u>	<u>118,980</u>
4 Debtors		
	2023 £	2022 £
Trade debtors	1,609	25,193
Other debtors	<u>5,626</u>	<u>3,525</u>
	<u>7,235</u>	<u>28,718</u>
5 Creditors: amounts falling due within one year		
	2023 £	2022 £
Trade creditors	4,200	8,472
Other creditors	<u>155,514</u>	<u>225,720</u>
	<u>159,714</u>	<u>234,192</u>
6 Other information		

A1 Coaches Limited is a private company limited by shares and incorporated in England. Its registered office is:

Centaur House
Gardiners Place
Liverpool
L31 1HB

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.