

Registered number
09166933

A1 Coaches Limited

Unaudited Filleted Accounts

31 August 2020

A1 Coaches Limited**Registered number:** 09166933**Balance Sheet****as at 31 August 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	26,525	26,271
Current assets			
Debtors	4	18,455	4,548
Cash at bank and in hand		886	12,230
		<u>19,341</u>	<u>16,778</u>
Creditors: amounts falling due within one year	5	(47,499)	(38,913)
Net current liabilities		<u>(28,158)</u>	<u>(22,135)</u>
Net (liabilities)/assets		<u>(1,633)</u>	<u>4,136</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(1,635)	4,134
Shareholders' funds		<u>(1,633)</u>	<u>4,136</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 21 July 2021

A1 Coaches Limited
Notes to the Accounts
for the year ended 31 August 2020

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	1	1

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 September 2019	17,129	25,600	42,729
Additions	6,185	700	6,885
At 31 August 2020	23,314	26,300	49,614
Depreciation			
At 1 September 2019	7,242	9,216	16,458
Charge for the year	3,214	3,417	6,631
At 31 August 2020	10,456	12,633	23,089
Net book value			
At 31 August 2020	12,858	13,667	26,525
At 31 August 2019	9,887	16,384	26,271

4 Debtors

	2020 £	2019 £
Trade debtors	16,935	3,383
Other debtors	1,520	1,165
	18,455	4,548

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	4,223	-
Other creditors	43,276	38,913
	47,499	38,913

6 Other information

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

Spencers Lane
Melling
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.