

Registered Number:09597317

England and Wales

Beachers Coaches Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

**Statement of Financial Position
As at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	7,762	8,872
Property, plant and equipment	3	30,439	13,035
		38,201	21,907
Current assets			
Trade and other receivables	4	6,317	1,119
Cash and cash equivalents		3,107	10,729
		9,424	11,848
Trade and other payables: amounts falling due within one year	5	(35,288)	(7,689)
Net current liabilities		(25,864)	4,159
Total assets less current liabilities		12,337	26,066
Trade and other payables: amounts falling due after more than one year	6	(6,098)	(2,622)
Provisions for liabilities		(6,088)	(2,387)
Net assets		151	21,057
Capital and reserves			
Called up share capital		20	20
Retained earnings		131	21,037
Shareholders' funds		151	21,057

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Beachers Coaches Ltd

**Statement of Financial Position Continued
For the year ended 31 March 2018**

These financial statements were approved and authorised for issue by the Board on 28 June 2018 and were signed by:

Mr Darren John Beacher Director

Beachers Coaches Ltd

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Beachers Coaches Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09597317.

Registered address:

4 South Bank
Shotton
Deeside
CH5 1XZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 10 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	20% Straight line
Motor vehicles	20% Straight line

Deferred tax

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

Beachers Coaches Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2018

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2017	11,000
At 31 March 2018	11,000
Amortisation	
At 01 April 2017	2,128
Charge for year	1,110
At 31 March 2018	3,238
Net book value	
At 31 March 2018	7,762
At 31 March 2017	8,872

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2017	-	18,200	18,200
Additions	604	37,435	38,039
Disposals	-	(18,200)	(18,200)
At 31 March 2018	604	37,435	38,039
Provision for depreciation and impairment			
At 01 April 2017	-	5,165	5,165
Charge for year	115	7,485	7,600
On disposal	-	(5,165)	(5,165)
At 31 March 2018	115	7,485	7,600
Net book value			
At 31 March 2018	489	29,950	30,439
At 31 March 2017	-	13,035	13,035

4. Trade and other receivables

	2018	2017
	£	£
Prepayments and accrued income	194	50
Amounts owed by directors	2,851	-
Taxation and social security	3,272	1,069
	6,317	1,119

Beachers Coaches Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2018

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	550	740
Taxation and social security	400	6,949
Accruals and deferred income	352	-
Obligations under HP/Financial leases	22,005	-
Other creditors	11,981	-
	35,288	7,689

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Directors' loan accounts	-	2,622
Obligations under HP/Financial leases	6,098	-
	6,098	2,622

7. Related party transactions

Mr Darren Beacher, a director, together with members of his close family, controls the company by virtue of a 100% controlling interest of the issued ordinary share capital.

8. Directors advances and guarantees

	At 01/04/2017	Loaned	Repaid	At 31/03/2018
	£	£	£	£
Mr Darren John Beacher				
Directors Loan	(2,622)	55,639	50,166	2,851
	(2,622)	55,639	50,166	2,851

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.