

Registered Number SC155339

A1 MINIBUS & COACH SERVICES LTD.

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	822,885	724,713
		<u>822,885</u>	<u>724,713</u>
Current assets			
Debtors		78,636	96,157
Cash at bank and in hand		33,978	955
		<u>112,614</u>	<u>97,112</u>
Creditors: amounts falling due within one year		(383,605)	(364,714)
Net current assets (liabilities)		<u>(270,991)</u>	<u>(267,602)</u>
Total assets less current liabilities		<u>551,894</u>	<u>457,111</u>
Creditors: amounts falling due after more than one year		(310,648)	(268,885)
Provisions for liabilities		(164,577)	(116,942)
Total net assets (liabilities)		<u>76,669</u>	<u>71,284</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		76,469	71,084
Shareholders' funds		<u>76,669</u>	<u>71,284</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2017

And signed on their behalf by:

Miss C Goodsir, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	1,123,867
Additions	301,412
Disposals	(117,154)
Revaluations	-
Transfers	-
At 31 July 2016	<u>1,308,125</u>
Depreciation	
At 1 August 2015	399,154
Charge for the year	117,241
On disposals	(31,155)
At 31 July 2016	<u>485,240</u>
Net book values	
At 31 July 2016	<u>822,885</u>
At 31 July 2015	<u>724,713</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
200 Ordinary shares of £1 each	200	200

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