

Registered Number SC155339

A1 MINIBUS & COACH SERVICES LTD.

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	558,731	404,190
		<u>558,731</u>	<u>404,190</u>
Current assets			
Debtors		106,018	63,429
Cash at bank and in hand		7,342	4,637
		<u>113,360</u>	<u>68,066</u>
Creditors: amounts falling due within one year		<u>(297,085)</u>	<u>(202,787)</u>
Net current assets (liabilities)		<u>(183,725)</u>	<u>(134,721)</u>
Total assets less current liabilities		<u>375,006</u>	<u>269,469</u>
Creditors: amounts falling due after more than one year		<u>(250,630)</u>	<u>(179,603)</u>
Provisions for liabilities		<u>(105,829)</u>	<u>(77,154)</u>
Total net assets (liabilities)		<u>18,547</u>	<u>12,712</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		18,347	12,512
Shareholders' funds		<u>18,547</u>	<u>12,712</u>

- For the year ending 31 July 2014 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 24 April 2015

And signed on their behalf by:

Miss Colleen Goodsir, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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 April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	810,266
Additions	363,146
Disposals	(262,571)
Revaluations	-
Transfers	-
At 31 July 2014	<u>910,841</u>
Depreciation	
At 1 August 2013	406,076
Charge for the year	99,131
On disposals	(153,097)
At 31 July 2014	<u>352,110</u>
Net book values	
At 31 July 2014	<u>558,731</u>
At 31 July 2013	<u>404,190</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
200 Ordinary shares of £1 each	200	200

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